



CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
NOVEMBER 2015

**CITY OF EDMONDS
REVENUES BY FUND - SUMMARY**

Fund No.	Title	2015 Amended Budget	11/30/2014 Revenues	11/30/2015 Revenues	Amount Remaining	% Received
001	GENERAL FUND ¹	\$ 36,998,619	\$ 37,193,923	\$ 36,093,739	\$ 904,880	98%
009	LEOFF-MEDICAL INS. RESERVE	276,200	376,321	141,078	135,122	51%
011	RISK MANAGEMENT FUND	1,180	636,878	7,482	(6,302)	634%
012	CONTINGENCY RESERVE FUND	19,800	18,341	34,037	(14,237)	172%
013	MULTIMODAL TRANSPORTATION FUND	-	123	420	(420)	0%
014	HISTORIC PRESERVATION GIFT FUND	9,500	3	14,186	(4,686)	149%
016	BUILDING MAINTENANCE ²	708,000	575,683	253,244	454,756	36%
104	DRUG ENFORCEMENT FUND	43,000	20,976	11,357	31,643	26%
111	STREET FUND	1,775,945	1,682,712	1,512,852	263,093	85%
112	COMBINED STREET CONST/IMPROVE ²	10,190,544	2,918,415	6,690,534	3,500,010	66%
117	MUNICIPAL ARTS ACQUIS. FUND	106,559	89,684	99,059	7,500	93%
118	MEMORIAL STREET TREE	61	56	133	(72)	219%
120	HOTEL/MOTEL TAX REVENUE FUND	67,675	65,369	73,900	(6,225)	109%
121	EMPLOYEE PARKING PERMIT FUND	20,564	11,953	10,166	10,398	49%
122	YOUTH SCHOLARSHIP FUND	1,240	1,935	2,633	(1,393)	212%
123	TOURISM PROMOTIONAL FUND/ARTS	22,900	22,129	24,907	(2,007)	109%
125	REAL ESTATE EXCISE TAX 2 ³	904,000	895,709	1,286,866	(382,866)	142%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND ³	902,000	893,787	1,284,709	(382,709)	142%
127	GIFTS CATALOG FUND	54,478	25,911	47,269	7,209	87%
129	SPECIAL PROJECTS FUND	-	48,625	286	(286)	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	164,500	171,181	155,310	9,190	94%
132	PARKS CONSTRUCTION FUND ²	5,498,765	335,099	659,465	4,839,300	12%
136	PARKS TRUST FUND	533	554	1,133	(600)	213%
137	CEMETERY MAINTENANCE TRUST FD	11,970	18,859	21,448	(9,478)	179%
138	SISTER CITY COMMISSION	15,212	4,127	8,921	6,291	59%
139	TRANSPORTATION BENEFIT DISTRICT	696,915	629,211	641,644	55,271	92%
140	BUSINESS IMPROVEMENT DISTRICT	-	81,794	74,804	(74,804)	0%
211	L.I.D. FUND CONTROL	22,600	29,699	28,378	(5,778)	126%
213	L.I.D. GUARANTY FUND	28,627	28,647	-	28,627	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	377,107	386,110	281,583	58%
232	2014 DEBT SERVICE FUND	925,310	946,226	925,309	1	100%
411	COMBINED UTILITY OPERATION	-	241,304	89,340	(89,340)	0%
421	WATER UTILITY FUND ⁴	13,326,074	6,753,739	12,838,775	487,299	96%
422	STORM UTILITY FUND ⁴	7,572,032	3,376,511	7,382,097	189,935	97%
423	SEWER/WWTP UTILITY FUND ⁴	19,573,656	9,069,478	18,348,272	1,225,384	94%
424	BOND RESERVE FUND	1,345,759	340,409	337,212	1,008,547	25%
511	EQUIPMENT RENTAL FUND	1,533,909	1,393,480	1,518,329	15,580	99%
617	FIREMEN'S PENSION FUND	65,350	50,434	57,424	7,926	88%
		\$ 103,551,170	\$ 69,326,392	\$ 91,062,830	\$ 12,488,340	88%

¹ Difference between 2014 and 2015 is due to the \$2.7M from bond refund in February of 2014.

² Differences between 2014 and 2015 are due to a difference in grant funds received.

³ Real Estate Excise Tax for both funds 125 and 126 is up a total of \$782,079 from 2014.

⁴ Differences between 2014 and 2015 are due to 2015 Revenue Bond Proceeds.

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 39,345,849	\$ 34,810,143	\$ 33,372,894	\$ 5,972,955	85%
009	LEOFF-MEDICAL INS. RESERVE	361,825	259,152	248,410	113,415	69%
011	RISK MANAGEMENT RESERVE FUND	71,529	-	71,528	1	100%
012	CONTINGENCY RESERVE FUND ⁵	800,000	-	3,410,370	(2,610,370)	426%
014	HISTORIC PRESERVATION GIFT FUND	9,900	-	7,500	2,400	76%
016	BUILDING MAINTENANCE	793,800	262,484	187,039	606,761	24%
104	DRUG ENFORCEMENT FUND	76,033	43,237	47,041	28,992	62%
111	STREET FUND	1,703,419	1,407,727	1,489,227	214,192	87%
112	COMBINED STREET CONST/IMPROVE ⁶	10,310,313	3,710,266	5,310,743	4,999,570	52%
117	MUNICIPAL ARTS ACQUIS. FUND	157,775	84,267	81,821	75,954	52%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	70,000	37,626	51,851	18,149	74%
121	EMPLOYEE PARKING PERMIT FUND	26,871	-	404	26,467	2%
122	YOUTH SCHOLARSHIP FUND	3,000	1,658	1,787	1,213	60%
123	TOURISM PROMOTIONAL FUND/ARTS	21,500	11,846	12,729	8,771	59%
125	REAL ESTATE EXCISE TAX 2	2,435,000	249,064	193,355	2,241,645	8%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	943,400	40,893	32,845	910,555	3%
127	GIFTS CATALOG FUND	51,795	3,850	23,854	27,941	46%
129	SPECIAL PROJECTS FUND	-	17,469	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	171,784	133,007	145,517	26,267	85%
132	PARKS CONSTRUCTION FUND ⁷	6,000,443	203,671	1,199,044	4,801,399	20%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	10,400	5,214	4,987	5,413	48%
139	TRANSPORTATION BENEFIT DISTRICT	724,850	629,211	669,578	55,272	92%
140	BUSINESS IMPROVEMENT DISTRICT	-	70,727	48,239	(48,239)	0%
211	L.I.D. FUND CONTROL	28,567	28,600	-	28,567	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	667,693	84,614	75,464	592,229	11%
232	2014 DEBT SERVICE FUND	925,310	946,226	925,309	1	100%
421	WATER UTILITY FUND ⁸	10,682,593	6,602,272	7,421,412	3,261,181	69%
422	STORM UTILITY FUND	7,137,109	3,577,475	2,737,406	4,399,703	38%
423	SEWER/WWTP UTILITY FUND	15,836,228	10,240,515	9,409,662	6,426,566	59%
424	BOND RESERVE FUND	1,344,102	340,408	337,261	1,006,841	25%
511	EQUIPMENT RENTAL FUND	1,777,825	833,234	1,360,722	417,103	77%
617	FIREMEN'S PENSION FUND	77,629	49,138	43,740	33,889	56%
		\$ 102,566,542	\$ 64,683,992	\$ 68,921,740	\$ 33,644,802	67%

⁵ Differences between 2014 and 2015 are due to Interfund Loans to funds 112 and 014 in 2015.

⁶ Differences between 2014 and 2015 are due to increase in Professional Services and Construction Projects in 2015.

⁷ Differences between 2014 and 2015 are due to the City Spray and Play Park Project in 2015.

⁸ Differences between 2014 and 2015 are due to an increase in Construction Projects in 2015.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	11/30/2014 Revenues	11/30/2015 Revenues	Amount Remaining	% Received
TAXES:					
REAL PERSONAL / PROPERTY TAX ⁹	\$ 9,999,850	\$ 9,700,245	\$ 9,914,666	\$ 85,184	99%
EMS PROPERTY TAX ⁹	3,395,376	3,012,307	3,367,544	27,832	99%
VOTED PROPERTY TAX	925,309	934,749	919,052	6,257	99%
LOCAL RETAIL SALES/USE TAX ¹⁰	5,627,000	5,343,751	6,181,026	(554,026)	110%
NATURAL GAS USE TAX	9,700	9,516	5,630	4,070	58%
1/10 SALES TAX LOCAL CRIM JUST	586,500	556,062	582,428	4,072	99%
ELECTRIC UTILITY TAX	1,533,800	1,464,952	1,438,801	94,999	94%
GAS UTILITY TAX	743,700	608,409	554,690	189,010	75%
SOLID WASTE UTILITY TAX	301,500	277,213	273,842	27,658	91%
WATER UTILITY TAX	1,115,209	968,030	1,062,871	52,338	95%
SEWER UTILITY TAX	524,200	482,644	528,762	(4,562)	101%
STORMWATER UTILITY TAX	323,210	280,174	294,208	29,002	91%
T.V. CABLE UTILITY TAX	819,100	760,611	781,963	37,137	95%
TELEPHONE UTILITY TAX	1,371,800	1,220,609	1,209,430	162,370	88%
PULLTABS TAX	45,200	45,580	49,393	(4,193)	109%
AMUSEMENT GAMES	150	37	-	150	0%
LEASEHOLD EXCISE TAX	231,200	175,128	187,006	44,194	81%
	27,552,804	25,840,016	27,351,313	201,491	99%
LICENSES AND PERMITS:					
FIRE PERMITS-SPECIAL USE	5,210	260	495	4,715	10%
POLICE - FINGERPRINTING	300	580	687	(387)	229%
PROF AND OCC LICENSE-TAXI	630	630	330	300	52%
AMUSEMENTS	4,740	4,675	4,325	415	91%
FRANCHISE AGREEMENT-COMCAST	683,400	689,382	711,199	(27,799)	104%
FRANCHISE FEE-EDUCATION/GOVERNMENT	33,560	40,204	41,086	(7,526)	122%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	91,500	93,795	99,816	(8,316)	109%
FRANCHISE AGREEMENT-BLACKROCK	18,100	17,064	16,827	1,273	93%
FRANCHISE AGREEMENT-ZAYO	5,000	-	-	5,000	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	261,930	274,689	293,783	(31,853)	112%
GENERAL BUSINESS LICENSE	110,600	108,309	98,397	12,203	89%
DEV SERV PERMIT SURCHARGE	37,200	40,945	44,340	(7,140)	119%
NON-RESIDENT BUS LICENSE	66,300	43,600	37,850	28,450	57%
RIGHT OF WAY FRANCHISE FEE	9,870	-	5,388	4,482	55%
BUILDING STRUCTURE PERMITS	543,000	635,994	593,138	(50,138)	109%
ANIMAL LICENSES	38,800	9,325	21,736	17,064	56%
STREET AND CURB PERMIT	40,300	78,995	32,197	8,103	80%
OTR NON-BUS LIC/PERMITS	10,100	13,982	12,633	(2,533)	125%
	1,960,540	2,052,429	2,014,226	(53,686)	103%
INTERGOVERNMENTAL:					
FEDERAL GRANTS-BUDGET ONLY	20,000	-	-	20,000	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	3,970	794	3,018	952	76%
ROOFTOP SOLAR CHALLENGE GRANT	6,000	-	3,750	2,250	63%
ROOFTOP SOLAR CHALLENGE II	6,000	-	5,250	750	88%
TARGET ZERO TEAMS GRANT	7,500	4,216	11,634	(4,134)	155%
HIGH VISIBILITY ENFORCEMENT	3,000	3,560	-	3,000	0%
DOCKSIDE DRILLS GRANT REIMBURSE	-	1,834	492	(492)	0%
WA STATE ADMIN OFFICE COURTS GRANT	-	-	413	(413)	0%
2014 COMMUNITY FORESTRY GRANT	-	9,000	1,000	(1,000)	0%
WA STATE TRAFFIC COMM GRANT	-	-	-	-	0%
WATERFRONT ANALYSIS GRANT	150,000	-	-	150,000	0%
NORTHWEST SOLAR COMMUNITIES GRANT	-	18,500	-	-	0%
SMART COMMUTER PROJECT GRANT	-	-	-	-	0%
PUD PRIVILEGE TAX	187,470	193,768	194,479	(7,009)	104%
MVET/SPECIAL DISTRIBUTION	9,980	10,287	10,675	(695)	107%
JUDICIAL SALARY CONTRIBUTION-STATE	12,630	12,376	16,423	(3,793)	130%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,890	38,062	39,113	(2,223)	106%
DUI - CITIES	7,220	7,193	6,052	1,168	84%
LIQUOR EXCISE TAX	65,000	75,069	108,766	(43,766)	167%
LIQUOR BOARD PROFITS	356,890	266,319	262,569	94,321	74%
MISCELLANEOUS INTERLOCAL REVENUE	-	-	156	(156)	0%
INTERLOCAL GRANTS	-	-	30,000	(30,000)	0%
VERDANT INTERLOCAL GRANTS	2,000	41,513	2,000	-	100%
	874,550	682,491	695,789	178,761	80%

⁹ 2015 Real Personal and EMS Property Taxes are up a total of \$569,659 higher than 2014 revenues.

¹⁰ 2015 Local Retail Sales/Use Tax revenues are \$837,275 higher than 2014 revenues. Please also see pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	11/30/2014 Revenues	11/30/2015 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
RECORD/LEGAL INSTRUMTS	-	1,128	1,430	(1,430)	0%
CIVIL PROBATE FILINGS	-	-	-	-	0%
ATM SURCHARGE FEES	-	-	465	(465)	0%
COURT RECORD SERVICES	1,200	-	-	1,200	0%
D/M COURT REC SER	200	27	73	127	37%
SHARED COURT COSTS	500	-	-	500	0%
MUNIC.-DIST. COURT CURR EXPEN	200	527	365	(165)	183%
SALE MAPS & BOOKS	100	43	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	-	25,086	0%
BID SUPPLIES REIMBURSEMENT	100	-	-	100	0%
PHOTOCOPIES	2,000	1,757	1,689	311	84%
POLICE DISCLOSURE REQUESTS	4,000	3,658	3,599	401	90%
ENGINEERING FEES AND CHARGES	272,000	316,039	173,394	98,606	64%
ELECTION CANDIDATE FILING FEES	1,000	-	1,708	(708)	171%
SNO-ISLE	58,000	57,369	60,986	(2,986)	105%
GENERAL MAINTENANCE SERVICES	-	-	-	-	0%
PASSPORTS AND NATURALIZATION FEES	11,000	17,325	16,360	(5,360)	149%
POLICE SERVICES SPECIAL EVENTS	26,000	30,223	24,653	1,347	95%
OCDET F OVERTIME	5,500	11,784	-	5,500	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	3,011	14,130	(1,830)	115%
WOODWAY-LAW PROTECTION	39,500	41,175	42,290	(2,790)	107%
DRE REIMBURSEABLE	-	-	-	-	0%
MISCELLANEOUS POLICE SERVICES	1,500	6,157	-	1,500	0%
DUI EMERGENCY FIRE SERVICES	300	176	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	5	(5)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	52,730	46,928	(1,928)	104%
ADULT PROBATION SERVICE CHARGE	50,000	62,572	57,584	(7,584)	115%
ELECTRONIC MONITOR DUI	-	-	-	-	0%
BOOKING FEES	6,000	5,898	5,503	497	92%
FIRE CONSTRUCTION INSPECTION FEES	8,000	17,937	20,084	(12,084)	251%
EMERGENCY SERVICE FEES	18,000	14,542	10,324	7,676	57%
EMS TRANSPORT USER FEE	800,000	863,361	817,211	(17,211)	102%
CRIM CNV FEE DUI	-	-	-	-	0%
CRIM CONV FEE CT	-	2,627	-	-	0%
CRIM CONV FEE CN	-	900	-	-	0%
FIBER SERVICES	14,880	8,250	8,415	6,465	57%
INTERGOVERNMENTAL FIBER SERVICES	7,200	6,600	6,600	600	92%
FLEX FUEL PAYMENTS FROM STATIONS	1,000	1,265	1,752	(752)	175%
ANIMAL CONTROL SHELTER	6,000	4,460	2,451	3,549	41%
ZONING/SUBDIVISION FEE	75,000	70,341	95,825	(20,825)	128%
PLAN CHECKING FEES	334,000	454,388	436,696	(102,696)	131%
FIRE PLAN CHECK FEES	2,160	7,880	9,675	(7,515)	448%
PLANNING 1% INSPECTION FEE	900	1,381	939	(39)	104%
S.E.P.A. REVIEW	5,000	3,535	8,765	(3,765)	175%
CRITICAL AREA STUDY	15,000	21,995	17,515	(2,515)	117%
DV COORDINATOR SERVICES	10,000	7,960	8,702	1,298	87%
SWIM POOL ENTRANCE FEES	-	59,372	-	-	0%
GYM AND WEIGHTROOM FEES	4,800	5,380	8,031	(3,231)	167%
LOCKER FEES	-	424	-	-	0%
SWIM CLASS FEES	-	31,009	-	-	0%
PROGRAM FEES	825,000	723,598	720,267	104,733	87%
TAXABLE RECREATION ACTIVITIES	110,000	108,110	106,244	3,756	97%
SWIM TEAM/DIVE TEAM	-	34,266	-	-	0%
WINTER MARKET REGISTRATION FEES	-	-	2,000	(2,000)	0%
BIRD FEST REGISTRATION FEES	950	930	1,244	(294)	131%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,969,500	1,897,124	1,931,885	37,615	98%
	4,768,876	4,959,232	4,665,788	103,088	98%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2015 Amended Budget	11/30/2014 Revenues	11/30/2015 Revenues	Amount Remaining	% Received
FINES AND FORFEITURES:					
PROOF OF VEHICLE INS PENALTY	11,100	7,328	5,373	5,727	48%
TRAFFIC INFRACTION PENALTIES	25,300	24,228	80,604	(55,304)	319%
NC TRAFFIC INFRACTION	289,400	238,494	198,291	91,109	69%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,100	19,282	21,649	2,451	90%
SPEEDING DOUBLE	-	77	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,200	25,704	14,180	(12,980)	1182%
OTHER INFRACTIONS '04	1,000	732	1,019	(19)	102%
PARKING INFRACTION PENALTIES	40,200	47,057	35,600	4,600	89%
PR-HANDICAPPED	-	200	-	-	0%
PARK/INDDISZONE	500	972	1,670	(1,170)	334%
DWI PENALTIES	6,000	6,422	5,052	948	84%
DUI - DP ACCT	1,800	2,395	2,616	(816)	145%
CRIM CNV FEE DUI	-	597	461	(461)	0%
OTHER CRIMINAL TRAF MISDEM PEN	50	70	-	50	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	38,200	30,812	27,997	10,203	73%
CRIMINAL CONVICTION FEE CT	500	1,927	2,211	(1,711)	442%
CRIM CONV FEE CT	4,000	-	1,605	2,395	40%
OTHER NON-TRAF MISDEMEANOR PEN	100	40	94	6	94%
OTHER NON TRAFFIC MISD. 8/03	5,000	6,164	14,192	(9,192)	284%
COURT DV PENALTY ASSESSMENT	1,500	1,226	956	544	64%
CRIMINAL CONVICTION FEE CN	400	1,074	1,440	(1,040)	360%
CRIM CONV FEE CN	1,200	-	741	459	62%
CRIMINAL COSTS-RECOUPMENTS	115,600	75,542	47,679	67,921	41%
PUBLIC DEFENSE RECOUPMENT	30,200	27,576	26,624	3,576	88%
COURT INTERPRETER COSTS	100	227	286	(186)	286%
BUS. LICENSE PERMIT PENALTY	4,000	4,840	12,810	(8,810)	320%
MISC FINES AND PENALTIES	1,000	250	1,450	(450)	145%
	602,450	523,237	504,598	97,852	84%
MISCELLANEOUS:					
INVESTMENT INTEREST	10,600	15,591	30,307	(19,707)	286%
INTEREST ON COUNTY TAXES	1,200	769	3,403	(2,203)	284%
INTEREST - COURT COLLECTIONS	5,000	6,161	4,874	126	97%
PARKING	10,300	11,459	14,010	(3,710)	136%
SPACE/FACILITIES RENTALS	120,000	129,914	133,692	(13,692)	111%
BRACKET ROOM RENTAL	5,000	6,760	4,560	440	91%
LEASES LONG-TERM	166,772	155,361	160,829	5,943	96%
VENDING MACHINE/CONCESSION	49,000	10,918	49,480	(480)	101%
OTHER RENTS & USE CHARGES	3,600	8,168	3,300	300	92%
DONATION/CONTRIBUTION	-	-	-	-	0%
PARKS DONATIONS	18,555	15,041	14,060	4,495	76%
BIRD FEST CONTRIBUTIONS	950	1,652	1,950	(1,000)	205%
125TH ANNIVERSARY CONTRIBUTIONS	-	-	3,700	(3,700)	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	-	500	(500)	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	1,200	(200)	120%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	110	-	150	0%
SALES OF UNCLAIM PROPERTY	2,000	2,927	2,146	(146)	107%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	2,000	2,867	133	1,867	7%
POLICE JUDGMENTS/RESTITUTION	200	984	40	160	20%
CASHIER'S OVERAGES/SHORT AGES	-	(1)	(667)	667	0%
OTHER MISC REVENUES	13,707	2,331	16,129	(2,422)	118%
SMALL OVERPAYMENT	50	29	19	31	38%
NSF FEES - PARKS & REC	120	120	30	90	25%
NSF FEES - MUNICIPAL COURT	800	484	324	476	40%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	-	-	-	-
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	-
US BANK REBATE	3,210	1,557	6,917	(3,707)	215%
	417,224	373,204	450,937	(33,713)	108%
TRANSFERS-IN:					
PROCEEDS OF REFUNDING DEBT	-	2,763,314	-	-	0%
INSURANCE RECOVERIES	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	-	400,000	400,000	50%
INTERFUND TRANSFER FROM 104	-	-	-	-	0%
TRANSFER FROM FUND 127	22,175	-	11,088	11,088	50%
	822,175	2,763,314	411,088	411,088	50%
TOTAL GENERAL FUND REVENUE	\$ 36,998,619	\$ 37,193,923	\$ 36,093,739	\$ 904,880	98%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
SALARIES AND WAGES	\$ 13,245,971	\$ 11,232,173	\$ 11,801,928	\$ 1,444,043	89%
OVERTIME	428,622	393,550	487,778	(59,156)	114%
HOLIDAY BUY BACK	209,198	173,507	181,601	27,597	87%
BENEFITS	5,015,014	4,216,911	4,429,757	585,257	88%
UNIFORMS	65,610	46,867	63,715	1,895	97%
SUPPLIES	372,120	348,492	292,819	79,301	79%
SMALL EQUIPMENT	187,053	283,710	144,472	42,581	77%
PROFESSIONAL SERVICES	2,942,159	1,816,891	1,990,227	951,932	68%
COMMUNICATIONS	209,127	140,246	150,751	58,376	72%
TRAVEL	36,845	23,245	32,738	4,107	89%
EXCISE TAXES	6,500	5,450	4,550	1,950	70%
ADVERTISING	-	25,899	-	-	0%
RENTAL/LEASE	906,410	851,259	835,043	71,367	92%
INSURANCE	423,600	385,627	418,367	5,233	99%
UTILITIES	457,800	408,755	420,532	37,268	92%
REPAIRS & MAINTENANCE	414,609	271,611	343,391	71,218	83%
MISCELLANEOUS	438,397	237,172	295,019	143,378	67%
INTERGOVERNMENTAL SERVICES ¹¹	10,137,842	7,804,534	9,631,511	506,331	95%
INTERGOVERNMENTAL PAYMENTS	180,000	180,000	125,000	55,000	69%
INTERFUND SUBSIDIES	3,224,785	2,810,819	1,447,664	1,777,121	45%
MACHINERY/EQUIPMENT	53,800	131,140	57,600	(3,800)	107%
GENERAL OBLIGATION BOND PRINCIPAL	160,821	2,833,317	110,646	50,175	69%
CAPITAL LEASES AND INSTALLMENT PURCHASES	65,298	64,654	65,297	1	100%
OTHER DEBT	110,000	479	87	109,913	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	54,268	72,692	42,401	11,867	78%
DEBT ISSUE COSTS	-	16,481	-	-	0%
INTERFUND SERVICES	-	34,663	-	-	0%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 39,345,849</u>	<u>\$ 34,810,143</u>	<u>\$ 33,372,894</u>	<u>\$ 5,972,955</u>	<u>85%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
BENEFITS	\$ 229,575	\$ 179,033	\$ 151,619	\$ 77,956	66%
IN HOME LTC CLAIMS	125,000	79,844	89,873	35,127	72%
PROFESSIONAL SERVICES	7,000	-	6,643	357	95%
MISCELLANEOUS	250	275	275	(25)	110%
	<u>\$ 361,825</u>	<u>\$ 259,152</u>	<u>\$ 248,410</u>	<u>\$ 113,415</u>	<u>69%</u>
RISK MANAGEMENT RESERVE FUND (011)					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
MISCELLANEOUS	71,529	-	71,528	1	100%
	<u>\$ 71,529</u>	<u>\$ -</u>	<u>\$ 71,528</u>	<u>\$ 1</u>	<u>0%</u>
CONTINGENCY RESERVE FUND (012)					
INTERFUND LOAN	\$ -	\$ -	\$ 3,010,370	\$ (3,010,370)	0%
INTERFUND SUBSIDIES	800,000	-	400,000	400,000	50%
	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ 3,410,370</u>	<u>\$ (2,610,370)</u>	<u>426%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	7,700	-	7,500	200	97%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	2,100	-	-	2,100	0%
	<u>\$ 9,900</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 2,400</u>	<u>76%</u>
BUILDING MAINTENANCE SUBFUND (016)					
SUPPLIES	\$ -	\$ 914	\$ 11,410	\$ (11,410)	0%
PROFESSIONAL SERVICES	236,400	79,529	94,683	141,717	40%
REPAIRS & MAINTENANCE	362,400	181,645	76,896	285,504	21%
MISCELLANEOUS	-	395	3,744	(3,744)	0%
MACHINERY/EQUIPMENT	195,000	-	307	194,693	0%
	<u>\$ 793,800</u>	<u>\$ 262,484</u>	<u>\$ 187,039</u>	<u>\$ 606,761</u>	<u>24%</u>
DRUG ENFORCEMENT FUND (104)					
FUEL CONSUMED	\$ 3,000	\$ 5,247	\$ 1,273	\$ 1,727	42%
SMALL EQUIPMENT	5,000	800	800	4,200	16%
COMMUNICATIONS	2,233	2,513	1,798	435	81%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	10,000	10,000	50%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	45,000	29,676	33,170	11,830	74%
	<u>\$ 76,033</u>	<u>\$ 43,237</u>	<u>\$ 47,041</u>	<u>\$ 28,992</u>	<u>62%</u>

¹¹ Difference between years is due to increase in the annual Fire District 1 contract, as well as Retro billings for past years.

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
SALARIES AND WAGES	\$ 526,484	\$ 499,039	\$ 502,692	\$ 23,792	95%
OVERTIME	18,400	23,127	20,560	(2,160)	112%
BENEFITS	250,539	240,879	259,773	(9,234)	104%
UNIFORMS	6,000	4,069	5,002	998	83%
SUPPLIES	240,000	147,937	138,222	101,778	58%
SMALL EQUIPMENT	26,000	8,332	9,462	16,538	36%
PROFESSIONAL SERVICES	14,050	5,759	6,666	7,384	47%
COMMUNICATIONS	3,500	3,786	3,611	(111)	103%
TRAVEL	1,000	110	300	700	30%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	191,244	167,555	175,746	15,498	92%
INSURANCE	82,400	74,683	81,386	1,014	99%
UTILITIES	270,170	212,173	230,868	39,302	85%
REPAIRS & MAINTENANCE	45,000	14,024	40,725	4,275	90%
MISCELLANEOUS	8,000	3,031	1,432	6,568	18%
INTERGOVERNMENTAL SERVICES	3,000	1,956	2,031	969	68%
INTERFUND SUBSIDIES	-	282	-	-	-
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
GENERAL OBLIGATION BOND PRINCIPAL	3,283	-	-	3,283	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,849	982	925	924	50%
	\$ 1,703,419	\$ 1,407,727	\$ 1,489,227	\$ 214,192	87%
COMBINED STREET CONST/IMPROVE (112)					
PROFESSIONAL SERVICES	\$ 2,301,947	\$ 575,493	\$ 1,465,380	\$ 836,567	64%
MISCELLANEOUS	-	-	-	-	0%
INTERFUND SUBSIDIES	449,615	41,301	370,467	79,148	82%
LAND	792,500	388,555	96,051	696,449	12%
CONSTRUCTION PROJECTS	6,690,290	2,318,865	3,303,200	3,387,090	49%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST	3,758	4,118	3,444	314	92%
INTERGOVERNMENTAL SERVICES	-	309,732	-	-	0%
	\$ 10,310,313	\$ 3,710,266	\$ 5,310,743	\$ 4,999,570	52%
MUNICIPAL ARTS ACQUIS. FUND (117)					
SUPPLIES	\$ 4,400	\$ 2,831	\$ 3,232	\$ 1,168	73%
SMALL EQUIPMENT	1,500	676	815	685	54%
PROFESSIONAL SERVICES	143,500	72,123	74,528	68,972	52%
TRAVEL	75	11	-	75	0%
ADVERTISING	-	2,555	-	-	0%
RENTAL/LEASE	2,000	1,599	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	140	160	47%
MISCELLANEOUS	6,000	4,472	3,106	2,894	52%
CONSTRUCTION PROJECTS	-	-	-	-	0%
	\$ 157,775	\$ 84,267	\$ 81,821	\$ 75,954	52%
HOTEL/MOTEL TAX REVENUE FUND (120)					
PROFESSIONAL SERVICES	\$ 65,500	\$ 7,912	\$ 49,270	\$ 16,230	75%
ADVERTISING	-	25,714	-	-	0%
MISCELLANEOUS	500	-	582	(82)	116%
CONSTRUCTION PROJECTS	-	-	-	-	0%
INTERFUND SUBSIDIES	4,000	4,000	2,000	2,000	50%
	\$ 70,000	\$ 37,626	\$ 51,851	\$ 18,149	74%
EMPLOYEE PARKING PERMIT FUND (121)					
SUPPLIES	\$ 1,785	\$ -	\$ 404	\$ 1,381	23%
SMALL EQUIPMENT	-	-	-	-	0%
INTERFUND SUBSIDIES	-	-	-	-	0%
PROFESSIONAL SERVICES	25,086	-	-	25,086	0%
	\$ 26,871	\$ -	\$ 404	\$ 26,467	2%
YOUTH SCHOLARSHIP FUND (122)					
MISCELLANEOUS	\$ 3,000	\$ 1,658	\$ 1,787	\$ 1,213	60%
	\$ 3,000	\$ 1,658	\$ 1,787	\$ 1,213	60%
TOURISM PROMOTIONAL FUND/ARTS (123)					
PROFESSIONAL SERVICES	\$ 17,000	\$ 5,800	\$ 11,456	\$ 5,544	67%
ADVERTISING	-	2,475	-	-	0%
MISCELLANEOUS	4,500	3,571	1,273	3,227	28%
	\$ 21,500	\$ 11,846	\$ 12,729	\$ 8,771	59%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
SUPPLIES	\$ 21,000	\$ 53,453	\$ 35,848	\$ (14,848)	171%
PROFESSIONAL SERVICES	507,000	145,210	142,084	364,916	28%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	-	11,492	-	-	0%
UTILITIES	-	2,358	-	-	0%
REPAIRS & MAINTENANCE	120,000	36,271	15,423	104,577	13%
INTERFUND SUBSIDIES	-	-	-	-	0%
CONSTRUCTION PROJECTS	1,787,000	279	-	1,787,000	0%
	<u>\$ 2,435,000</u>	<u>\$ 249,064</u>	<u>\$ 193,355</u>	<u>\$ 2,241,645</u>	<u>8%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
MISCELLANEOUS	-	2,500	1,200	(1,200)	0%
INTERFUND SUBSIDIES	141,525	22,204	18,263	123,263	13%
LAND	400,000	10,473	8,000	392,000	2%
CONSTRUCTION PROJECTS	222,000	-	-	222,000	0%
GENERAL OBLIGATION BONDS	119,110	-	-	119,110	0%
INTEREST	10,765	5,717	5,382	5,383	50%
	<u>\$ 943,400</u>	<u>\$ 40,893</u>	<u>\$ 32,845</u>	<u>\$ 910,555</u>	<u>3%</u>
GIFTS CATALOG FUND (127)					
SUPPLIES	\$ 11,620	\$ 1,350	\$ 10,079	\$ 1,541	87%
PROFESSIONAL SERVICES	18,000	-	2,688	15,312	15%
INTERFUND SUBSIDIES	22,175	2,500	11,088	11,088	50%
	<u>\$ 51,795</u>	<u>\$ 3,850</u>	<u>\$ 23,854</u>	<u>\$ 27,941</u>	<u>46%</u>
SPECIAL PROJECTS FUND (129)					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
CONSTRUCTION PROJECTS	-	17,469	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ -</u>	<u>\$ 17,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
SALARIES AND WAGES	\$ 82,776	\$ 63,956	\$ 75,446	\$ 7,330	91%
OVERTIME	3,500	3,704	2,329	1,171	67%
BENEFITS	33,110	29,153	31,611	1,499	95%
UNIFORMS	1,000	-	197	803	20%
SUPPLIES	7,000	2,835	1,970	5,030	28%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	18,052	12,365	7,635	62%
PROFESSIONAL SERVICES	4,200	200	7,302	(3,102)	174%
COMMUNICATIONS	1,412	1,380	1,142	270	81%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	1,780	-	-	0%
RENTAL/LEASE	9,986	8,448	9,152	834	92%
UTILITIES	3,800	554	733	3,067	19%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,945	3,270	730	82%
	<u>\$ 171,784</u>	<u>\$ 133,007</u>	<u>\$ 145,517</u>	<u>\$ 26,267</u>	<u>85%</u>
PARKS CONSTRUCTION FUND (132)					
SUPPLIES	\$ -	\$ 427	\$ 25	\$ (25)	0%
PROFESSIONAL SERVICES	123,343	114,181	133,997	(10,654)	109%
LAND	3,400,000	-	-	3,400,000	0%
CONSTRUCTION PROJECTS	2,472,900	89,064	1,060,823	1,412,077	43%
INTERFUND SUBSIDIES	4,200	-	4,200	-	100%
	<u>\$ 6,000,443</u>	<u>\$ 203,671</u>	<u>\$ 1,199,044</u>	<u>\$ 4,801,399</u>	<u>20%</u>
SISTER CITY COMMISSION (138)					
SUPPLIES	\$ 1,500	\$ 99	\$ 59	\$ 1,441	4%
TRAVEL	4,200	3,256	3,359	841	80%
MISCELLANEOUS	4,700	1,859	1,569	3,131	33%
	<u>\$ 10,400</u>	<u>\$ 5,214</u>	<u>\$ 4,987</u>	<u>\$ 5,413</u>	<u>48%</u>
TRANSPORTATION BENEFIT DISTRICT (139)					
PROFESSIONAL SERVICES	\$ 3,850.00	\$ -	\$ 3,828	\$ 22	99%
INSURANCE	2,500	2,500	2,500	-	100%
INTERFUND SUBSIDIES	-	-	-	-	0%
INTERGOVERNMENTAL SERVICES	718,500	626,711	663,251	55,249	92%
	<u>\$ 724,850</u>	<u>\$ 629,211</u>	<u>\$ 669,578</u>	<u>\$ 55,272</u>	<u>92%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
SUPPLIES	\$ -	\$ 9,793	\$ 14,842	\$ (14,842)	0%
PROFESSIONAL SERVICES	-	58,377	33,031	(33,031)	0%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	-	2,558	367	(367)	0%
	<u>\$ -</u>	<u>\$ 70,727</u>	<u>\$ 48,239</u>	<u>\$ (48,239)</u>	<u>0%</u>
LID FUND CONTROL (211)					
INTERFUND TRANSFER	\$ 28,567	\$ 28,600	\$ -	\$ 28,567	0%
	<u>\$ 28,567</u>	<u>\$ 28,600</u>	<u>\$ -</u>	<u>\$ 28,567</u>	<u>0%</u>
2012 LTGO DEBT SERVICE FUND (231)					
GENERAL OBLIGATION BOND	\$ 516,265	\$ -	\$ -	\$ 516,265	0%
INTEREST	150,928	84,010	75,464	75,464	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	604	-	500	0%
	<u>\$ 667,693</u>	<u>\$ 84,614</u>	<u>\$ 75,464</u>	<u>\$ 592,229</u>	<u>11%</u>
2014 DEBT SERVICE FUND (232)					
GENERAL OBLIGATION BOND	\$ 906,908	\$ 923,198	\$ 906,908	\$ 0	100%
INTEREST	18,402	23,028	18,401	1	100%
DEBT ISSUE COSTS	-	-	-	-	0%
	<u>\$ 925,310</u>	<u>\$ 946,226</u>	<u>\$ 925,309</u>	<u>\$ 1</u>	<u>100%</u>
WATER FUND (421)					
SALARIES AND WAGES	\$ 760,901	\$ 670,463	\$ 673,087	\$ 87,814	88%
OVERTIME	24,180	14,779	14,957	9,223	62%
BENEFITS	375,728	304,184	307,303	68,425	82%
UNIFORMS	4,000	3,060	2,367	1,633	59%
SUPPLIES	150,000	114,240	121,753	28,247	81%
FUEL CONSUMED	-	-	-	-	0%
WATER PURCHASED FOR RESALE	1,600,000	1,292,872	1,503,921	96,079	94%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	110,445	103,772	39,228	73%
SMALL EQUIPMENT	11,000	20,193	9,759	1,241	89%
PROFESSIONAL SERVICES	1,400,480	264,662	942,592	457,888	67%
COMMUNICATIONS	30,000	25,083	27,154	2,846	91%
TRAVEL	200	65	-	200	0%
EXCISE TAXES ¹²	-	-	333,454	(333,454)	0%
RENTAL/LEASE	98,107	97,977	87,203	10,904	89%
INSURANCE	85,000	74,689	70,904	14,096	83%
UTILITIES	40,000	24,942	18,361	21,639	46%
REPAIRS & MAINTENANCE	17,000	16,384	20,186	(3,186)	119%
MISCELLANEOUS ¹²	381,400	355,031	59,217	322,183	16%
INTERGOVERNMENTAL SERVICES	30,000	26,306	30,693	(693)	102%
INTERFUND TAXES	1,115,209	968,030	1,062,871	52,338	95%
INTERFUND SUBSIDIES	447,416	120,415	121,300	326,116	27%
MACHINERY/EQUIPMENT	12,500	23,575	19,261	(6,761)	154%
CONSTRUCTION PROJECTS	3,229,920	1,456,666	1,614,901	1,615,019	50%
GENERAL OBLIGATION BONDS	2,205	-	-	2,205	0%
REVENUE BONDS	315,277	-	-	315,277	0%
INTERGOVERNMENTAL LOANS	45,839	45,839	45,839	0	100%
INTEREST	266,524	138,667	133,799	132,725	50%
DEBT ISSUE COSTS	96,707	-	96,726	(19)	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	327	31	(31)	0%
INTERGOVERNMENTAL SERVICES	-	433,380	-	-	0%
INTERFUND REPAIR/MAINT	-	-	-	-	0%
	<u>\$ 10,682,593</u>	<u>\$ 6,602,272</u>	<u>\$ 7,421,412</u>	<u>\$ 3,261,181</u>	<u>69%</u>

¹² Difference between years is due to Excise Taxes being broken out starting in 2015. Please also see page 10.

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
STORM FUND (422)					
SALARIES AND WAGES	\$ 588,544	\$ 438,809	\$ 429,556	\$ 158,988	73%
OVERTIME	6,000	11,707	13,992	(7,992)	233%
BENEFITS	275,010	202,445	213,794	61,216	78%
UNIFORMS	6,500	4,901	5,253	1,247	81%
SUPPLIES	45,500	24,843	31,729	13,771	70%
SMALL EQUIPMENT	4,000	2,060	1,510	2,490	38%
PROFESSIONAL SERVICES	2,449,270	629,301	972,812	1,476,458	40%
COMMUNICATIONS	3,200	2,974	2,859	341	89%
TRAVEL	4,300	-	-	4,300	0%
EXCISE TAXES ¹²	-	-	57,383	(57,383)	0%
RENTAL/LEASE	217,333	191,358	195,042	22,291	90%
INSURANCE	8,089	36,035	39,269	(31,180)	485%
UTILITIES	10,500	8,088	7,958	2,542	76%
REPAIR & MAINTENANCE	13,000	11,947	11,587	1,413	89%
MISCELLANEOUS ¹²	120,500	87,222	56,116	64,384	47%
INTERGOVERNMENTAL SERVICES	85,000	106,682	89,044	(4,044)	105%
INTERFUND TAXES AND OPERATING ASSESSMENT	323,210	280,174	294,208	29,002	91%
INTERFUND SUBSIDIES	153,292	22,304	25,585	127,707	17%
LAND	11,900	-	-	11,900	0%
MACHINERY/EQUIPMENT	12,500	-	9,828	2,672	79%
CONSTRUCTION PROJECTS	2,294,832	830,110	96,199	2,198,633	4%
GENERAL OBLIGATION BONDS	80,507	-	-	80,507	0%
REVENUE BONDS	154,054	-	-	154,054	0%
INTERGOVERNMENTAL LOANS	32,063	32,063	32,063	1	100%
INTEREST	174,142	91,970	87,739	86,403	50%
DEBT ISSUE COSTS	63,863	-	-	63,863	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	165	63,881	(63,881)	0%
INTERGOVERNMENTAL SERVICES	-	562,319	-	-	0%
	<u>\$ 7,137,109</u>	<u>\$ 3,577,475</u>	<u>\$ 2,737,406</u>	<u>\$ 4,399,703</u>	<u>38%</u>
SEWER FUND (423)					
SALARIES AND WAGES	\$ 1,690,580	\$ 1,492,713	\$ 1,535,274	\$ 155,306	91%
OVERTIME	81,000	76,944	97,298	(16,298)	120%
BENEFITS	763,707	680,232	680,201	83,506	89%
UNIFORMS	9,000	7,077	6,064	2,936	67%
SUPPLIES	350,000	227,778	215,306	134,694	62%
FUEL CONSUMED	140,000	75,687	52,014	87,986	37%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	3,600	-	4,000	0%
SMALL EQUIPMENT	46,000	48,039	18,274	27,726	40%
PROFESSIONAL SERVICES	1,858,745	893,403	1,612,594	246,151	87%
COMMUNICATIONS	40,000	34,449	37,570	2,430	94%
TRAVEL	5,000	893	-	5,000	0%
EXCISE TAXES ¹²	60,000	-	145,638	(85,638)	243%
RENTAL/LEASE	200,978	134,531	183,881	17,097	91%
INSURANCE	156,955	128,938	140,834	16,121	90%
UTILITIES	1,055,350	897,530	814,744	240,606	77%
REPAIR & MAINTENANCE	255,000	174,835	282,933	(27,933)	111%
MISCELLANEOUS ¹²	193,400	202,012	59,772	133,628	31%
INTERGOVERNMENTAL SERVICES	408,889	97,902	130,022	278,867	32%
INTERFUND TAXES AND OPERATING ASSESSMENT	524,200	482,644	528,762	(4,562)	101%
INTERFUND SUBSIDIES	1,516,742	631,868	630,989	885,753	42%
MACHINERY/EQUIPMENT	542,000	21,270	31,629	510,371	6%
CONSTRUCTION PROJECTS	5,232,233	3,100,668	1,802,245	3,429,988	34%
GENERAL OBLIGATION BONDS	126,147	-	-	126,147	0%
REVENUE BONDS	70,669	-	-	70,669	0%
INTERGOVERNMENTAL LOANS	203,621	161,186	169,990	33,631	83%
INTEREST	143,224	67,677	68,751	74,473	48%
DEBT ISSUE COSTS	158,788	-	158,765	23	100%
OTHER INTEREST & DEBT SERVICE COSTS	-	111	6,114	(6,114)	0%
INTERGOVERNMENTAL SERVICES	-	598,527	-	-	0%
	<u>\$ 15,836,228</u>	<u>\$ 10,240,515</u>	<u>\$ 9,409,662</u>	<u>\$ 6,426,566</u>	<u>59%</u>
BOND RESERVE FUND (424)					
REVENUE BONDS	\$ 170,000	\$ -	\$ -	\$ 170,000	0%
DEBT ISSUE COSTS	205,000	-	-	205,000	0%
INTEREST	674,416	340,408	337,208	337,209	50%
OTHER INTEREST & DEBT SERVICE COSTS	294,686	-	54	294,632	0%
	<u>\$ 1,344,102</u>	<u>\$ 340,408</u>	<u>\$ 337,261</u>	<u>\$ 1,006,841</u>	<u>25%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
SALARIES AND WAGES	\$ 207,189	\$ 177,667	\$ 193,636	\$ 13,553	93%
OVERTIME	2,000	2,309	949	1,051	47%
BENEFITS	96,603	82,601	87,997	8,606	91%
UNIFORMS	1,000	960	1,135	(135)	114%
SUPPLIES	98,000	79,670	89,366	8,634	91%
FUEL CONSUMED	1,000	708	106	894	11%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	315,200	185,093	130,486	184,714	41%
SMALL EQUIPMENT	20,306	13,650	22,900	(2,594)	113%
PROFESSIONAL SERVICES	11,000	766	1,149	9,851	10%
COMMUNICATIONS	3,000	1,854	2,106	894	70%
TRAVEL	3,300	-	2,935	365	89%
RENTAL/LEASE	15,118	12,564	13,560	1,558	90%
INSURANCE	32,701	37,376	40,605	(7,904)	124%
UTILITIES	14,000	10,085	9,924	4,076	71%
REPAIRS & MAINTENANCE	60,000	50,938	31,609	28,391	53%
MISCELLANEOUS	7,190	4,468	6,428	762	89%
INTERGOVERNMENTAL SERVICES	2,500	2,408	1,195	1,305	48%
MACHINERY/EQUIPMENT	887,718	164,028	724,634	163,084	82%
INTERFUND RENTAL	-	6,089	-	-	0%
	<u>\$ 1,777,825</u>	<u>\$ 833,234</u>	<u>\$ 1,360,722</u>	<u>\$ 417,103</u>	<u>77%</u>
FIREMEN'S PENSION FUND (617)					
BENEFITS	\$ 37,633	\$ 23,171	\$ 18,608	\$ 19,025	49%
PENSION AND DISABILITY PAYMENTS	38,796	25,967	24,024	14,772	62%
PROFESSIONAL SERVICES	1,200	-	1,107	93	92%
	<u>\$ 77,629</u>	<u>\$ 49,138</u>	<u>\$ 43,740</u>	<u>\$ 33,889</u>	<u>56%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 102,566,542</u>	<u>\$ 64,683,992</u>	<u>\$ 68,921,740</u>	<u>\$ 33,644,802</u>	<u>67%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 256,160	\$ 198,374	\$ 196,603	\$ 59,557	77%
OFFICE OF MAYOR	257,113	223,683	228,782	28,331	89%
HUMAN RESOURCES	399,688	302,661	322,929	76,759	81%
MUNICIPAL COURT	883,826	722,840	789,029	94,798	89%
CITY CLERK	595,274	464,901	519,823	75,451	87%
ADMINISTRATIVE SERVICES	1,686,495	1,516,794	1,443,414	243,081	86%
CITY ATTORNEY	664,180	500,002	607,128	57,052	91%
NON-DEPARTMENTAL	15,081,607	14,551,604	12,262,171	2,819,436	81%
POLICE SERVICES	9,130,769	7,978,925	8,263,454	867,315	91%
COMMUNITY SERVICES/ECONOMIC DEV.	453,296	402,674	376,410	76,886	83%
DEVELOPMENT SERVICES	2,441,763	1,679,632	1,963,256	478,507	80%
PARKS & RECREATION	3,709,953	3,150,702	3,149,735	560,218	85%
PUBLIC WORKS	2,303,055	1,823,317	1,925,504	377,551	84%
FACILITIES MAINTENANCE	1,482,670	1,294,033	1,324,657	158,013	89%
	<u>\$ 39,345,849</u>	<u>\$ 34,810,143</u>	<u>\$ 33,372,894</u>	<u>\$ 5,972,955</u>	<u>85%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 10,682,593	\$ 6,602,272	\$ 7,421,412	\$ 3,261,181	69%
STORM UTILITY FUND	7,137,109	3,577,475	2,737,406	4,399,703	38%
SEWER/WWTP UTILITY FUND	15,836,228	10,240,515	9,409,662	6,426,566	59%
BOND RESERVE FUND	1,344,102	340,408	337,261	1,006,841	25%
	<u>\$ 35,000,032</u>	<u>\$ 20,760,669</u>	<u>\$ 19,905,741</u>	<u>\$ 15,094,291</u>	<u>57%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 132,908	\$ 113,151	\$ 114,361	\$ 18,547	86%
OVERTIME	2,000	124	-	2,000	0%
BENEFITS	74,512	68,956	69,056	5,456	93%
SUPPLIES	2,000	583	1,145	855	57%
SMALL EQUIPMENT	-	1,005	1,522	(1,522)	0%
PROFESSIONAL SERVICES	10,000	855	5,481	4,519	55%
COMMUNICATIONS	3,000	2,698	3,001	(1)	100%
TRAVEL	2,500	1,431	933	1,567	37%
RENTAL/LEASE	490	469	514	(24)	105%
REPAIRS/MAINTENANCE	1,500	-	-	1,500	0%
MISCELLANEOUS	27,250	9,101	590	26,660	2%
	<u>\$ 256,160</u>	<u>\$ 198,374</u>	<u>\$ 196,603</u>	<u>\$ 59,557</u>	<u>77%</u>
OFFICE OF MAYOR					
SALARIES	\$ 196,512	\$ 175,391	\$ 180,812	\$ 15,700	92%
BENEFITS	46,801	41,076	41,805	4,996	89%
SUPPLIES	2,000	647	641	1,359	32%
PROFESSIONAL SERVICES	2,000	1,154	908	1,092	45%
COMMUNICATION	1,400	605	611	789	44%
TRAVEL	2,500	502	188	2,312	8%
RENTAL/LEASE	2,400	2,205	1,879	521	78%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	3,000	2,104	1,937	1,063	65%
	<u>\$ 257,113</u>	<u>\$ 223,683</u>	<u>\$ 228,782</u>	<u>\$ 28,331</u>	<u>89%</u>
HUMAN RESOURCES					
SALARIES	\$ 198,913	\$ 176,945	\$ 192,408	\$ 6,505	97%
BENEFITS	75,651	60,080	63,949	11,702	85%
SUPPLIES	2,300	3,396	1,555	745	68%
SMALL EQUIPMENT	300	337	107	193	36%
PROFESSIONAL SERVICES	83,776	46,111	57,329	26,447	68%
COMMUNICATIONS	700	859	954	(254)	136%
TRAVEL	500	-	757	(257)	151%
ADVERTISING	-	3,813	-	-	0%
RENTAL/LEASE	2,200	2,207	1,738	462	79%
REPAIR/MAINTENANCE	6,000	6,119	7,793	(1,793)	130%
MISCELLANEOUS ¹³	29,348	2,796	(3,660)	33,008	-12%
	<u>\$ 399,688</u>	<u>\$ 302,661</u>	<u>\$ 322,929</u>	<u>\$ 76,759</u>	<u>81%</u>
MUNICIPAL COURT					
SALARIES	\$ 538,864	\$ 472,930	\$ 503,414	\$ 35,450	93%
OVERTIME	600	2,590	2,301	(1,701)	383%
BENEFITS	202,532	156,526	179,231	23,301	88%
SUPPLIES	9,930	10,726	12,413	(2,483)	125%
SMALL EQUIPMENT	2,800	3,744	2,167	633	77%
PROFESSIONAL SERVICES	64,000	56,215	69,097	(5,097)	108%
COMMUNICATIONS	3,400	2,595	1,928	1,472	57%
TRAVEL	2,500	2,723	3,239	(739)	130%
RENTAL/LEASE	1,400	1,228	352	1,048	25%
REPAIR/MAINTENANCE	1,600	3,242	941	659	59%
MISCELLANEOUS	56,200	10,322	13,947	42,253	25%
	<u>\$ 883,826</u>	<u>\$ 722,840</u>	<u>\$ 789,029</u>	<u>\$ 94,798</u>	<u>89%</u>

¹³ A budget amendment will be completed to account for the credit.

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 334,612	\$ 277,515	\$ 304,035	\$ 30,577	91%
OVERTIME	-	1,676	1,610	(1,610)	0%
BENEFITS	129,143	93,179	110,626	18,517	86%
SUPPLIES	10,237	6,390	7,008	3,229	68%
SMALL EQUIPMENT	-	270	602	(602)	0%
PROFESSIONAL SERVICES	28,307	19,826	23,674	4,633	84%
COMMUNICATIONS	50,000	33,256	32,589	17,411	65%
TRAVEL	1,000	373	423	577	42%
ADVERTISING	-	1,545	-	-	0%
RENTAL/LEASE	20,000	16,997	19,043	957	95%
REPAIRS & MAINTENANCE	17,975	10,426	16,546	1,429	92%
MISCELLANEOUS	4,000	3,448	3,667	333	92%
	<u>\$ 595,274</u>	<u>\$ 464,901</u>	<u>\$ 519,823</u>	<u>\$ 75,451</u>	<u>87%</u>
ADMINISTRATIVE SERVICES					
SALARIES	\$ 801,002	\$ 675,395	\$ 726,534	\$ 74,468	91%
OVERTIME	6,667	6,808	1,408	5,259	21%
BENEFITS	303,881	234,368	244,453	59,428	80%
SUPPLIES	36,050	64,635	8,424	27,626	23%
SMALL EQUIPMENT	125,627	180,732	70,393	55,234	56%
PROFESSIONAL SERVICES	88,900	48,555	61,257	27,643	69%
COMMUNICATIONS	61,500	34,734	44,950	16,550	73%
TRAVEL	1,750	960	1,738	12	99%
RENTAL/LEASE	7,998	7,367	9,440	(1,442)	118%
REPAIR/MAINTENANCE ¹⁴	202,620	120,614	166,034	36,586	82%
MISCELLANEOUS ¹⁴	10,500	27,206	64,547	(54,047)	615%
MACHINERY/EQUIPMENT	40,000	115,419	44,236	(4,236)	111%
	<u>\$ 1,686,495</u>	<u>\$ 1,516,794</u>	<u>\$ 1,443,414</u>	<u>\$ 243,081</u>	<u>86%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 664,180	\$ 499,952	\$ 607,128	\$ 57,052	91%
MISCELLANEOUS	-	50	-	-	0%
	<u>\$ 664,180</u>	<u>\$ 500,002</u>	<u>\$ 607,128</u>	<u>\$ 57,052</u>	<u>91%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 56,125	\$ -	\$ -	\$ 56,125	0%
BENEFITS - UNEMPLOYMENT	25,000	12,410	5,981	19,019	24%
SUPPLIES	3,000	1,429	3,904	(904)	130%
PROFESSIONAL SERVICES	637,350	294,633	390,283	247,067	61%
EXCISE TAXES	6,500	5,450	4,550	1,950	70%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	423,600	385,627	418,367	5,233	99%
REPAIR & MAINTENANCE	-	13,910	-	-	0%
MISCELLANEOUS	74,350	57,960	62,426	11,924	84%
INTERGOVT SERVICES ¹⁵	10,056,910	7,763,481	9,581,965	474,945	95%
ECA LOAN PAYMENT	180,000	180,000	125,000	55,000	69%
INTERFUND SUBSIDIES	3,224,785	2,810,819	1,447,664	1,777,121	45%
GENERAL OBLIGATION BOND	160,821	2,833,317	110,646	50,175	69%
INSTALLMENT PURCHASES	65,298	64,654	65,297	1	100%
OTHER DEBT	110,000	-	-	110,000	0%
INTEREST ON LONG-TERM DEBT	54,268	72,692	42,401	11,867	78%
DEBT ISSUANCE COSTS	-	16,481	-	-	0%
FISCAL AGENT FEES	-	479	87	(87)	0%
INTERFUND SERVICES	-	34,663	-	-	0%
	<u>\$ 15,081,607</u>	<u>\$ 14,551,604</u>	<u>\$ 12,262,171</u>	<u>\$ 2,819,436</u>	<u>81%</u>

¹⁴ Differences between 2014 and 2015 are due primarily to software license "true up" and fiber redundancy expenses.

¹⁵ Difference between years is due to an increase in the annual Fire District 1 contract, as well as Retro billings for past years.

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 5,485,149	\$ 4,748,372	\$ 4,854,605	\$ 630,544	89%
OVERTIME	400,355	357,503	467,514	(67,159)	117%
HOLIDAY BUYBACK	209,198	173,507	181,601	27,597	87%
BENEFITS	2,056,346	1,847,122	1,892,818	163,528	92%
UNIFORMS	56,910	38,527	54,780	2,130	96%
SUPPLIES	87,500	60,472	66,822	20,678	76%
SMALL EQUIPMENT	33,330	31,111	34,408	(1,078)	103%
PROFESSIONAL SERVICES	114,662	91,200	90,763	23,899	79%
COMMUNICATIONS	26,207	22,006	21,744	4,463	83%
TRAVEL	14,300	12,518	20,941	(6,641)	146%
ADVERTISING	-	40	-	-	0%
RENTAL/LEASE	575,500	556,092	524,644	50,856	91%
REPAIR/MAINTENANCE	16,115	5,803	12,173	3,942	76%
MISCELLANEOUS	44,960	29,534	30,095	14,865	67%
INTERGOVTL SERVICES	10,237	5,119	10,546	(309)	103%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 9,130,769</u>	<u>\$ 7,978,925</u>	<u>\$ 8,263,454</u>	<u>\$ 867,315</u>	<u>91%</u>
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 222,050	\$ 207,259	\$ 203,222	\$ 18,828	92%
BENEFITS	67,056	53,623	58,519	8,537	87%
SUPPLIES	2,281	6,276	2,763	(482)	121%
SMALL EQUIPMENT	800	504	326	474	41%
PROFESSIONAL SERVICES	135,700	116,319	103,531	32,169	76%
COMMUNICATIONS	1,490	713	913	577	61%
TRAVEL	2,000	6	179	1,821	9%
ADVERTISING	-	12,275	-	-	0%
RENTAL/LEASE	2,819	2,207	1,738	1,081	62%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	18,600	3,493	5,218	13,382	28%
	<u>\$ 453,296</u>	<u>\$ 402,674</u>	<u>\$ 376,410</u>	<u>\$ 76,886</u>	<u>83%</u>
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,349,115	\$ 1,047,362	\$ 1,236,365	\$ 112,750	92%
OVERTIME	1,300	5,044	528	772	41%
BENEFITS	505,727	382,732	441,354	64,373	87%
UNIFORMS	500	120	-	500	0%
SUPPLIES	13,100	14,485	13,153	(53)	100%
SMALL EQUIPMENT	5,050	11,649	6,474	(1,424)	128%
PROFESSIONAL SERVICES	454,437	151,263	170,854	283,583	38%
COMMUNICATIONS	6,100	3,961	4,277	1,823	70%
TRAVEL	4,250	2,415	2,609	1,641	61%
ADVERTISING	-	5,055	-	-	0%
RENTAL/LEASE	35,234	35,129	33,201	2,033	94%
REPAIRS & MAINTENANCE	5,700	620	6,612	(912)	116%
MISCELLANEOUS	61,250	19,796	47,828	13,422	78%
	<u>\$ 2,441,763</u>	<u>\$ 1,679,632</u>	<u>\$ 1,963,256</u>	<u>\$ 478,507</u>	<u>80%</u>
ENGINEERING					
SALARIES	\$ 1,245,433	\$ 1,013,105	\$ 1,132,811	\$ 112,622	91%
OVERTIME	5,000	1,365	1,193	3,807	24%
BENEFITS	511,018	400,524	448,979	62,039	88%
UNIFORMS	360	109	-	360	0%
SUPPLIES	-	-	20	(20)	0%
SMALL EQUIPMENT	2,200	2,422	1,429	771	65%
PROFESSIONAL SERVICES	145,000	57,187	-	145,000	0%
COMMUNICATIONS	10,500	6,137	7,452	3,048	71%
TRAVEL	600	285	21	579	4%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	14,881	16,951	13,640	1,241	92%
REPAIR/MAINTENANCE	1,800	811	-	1,800	0%
MISCELLANEOUS	16,000	12,747	9,330	6,670	58%
	<u>\$ 1,952,792</u>	<u>\$ 1,511,643</u>	<u>\$ 1,614,876</u>	<u>\$ 337,916</u>	<u>83%</u>

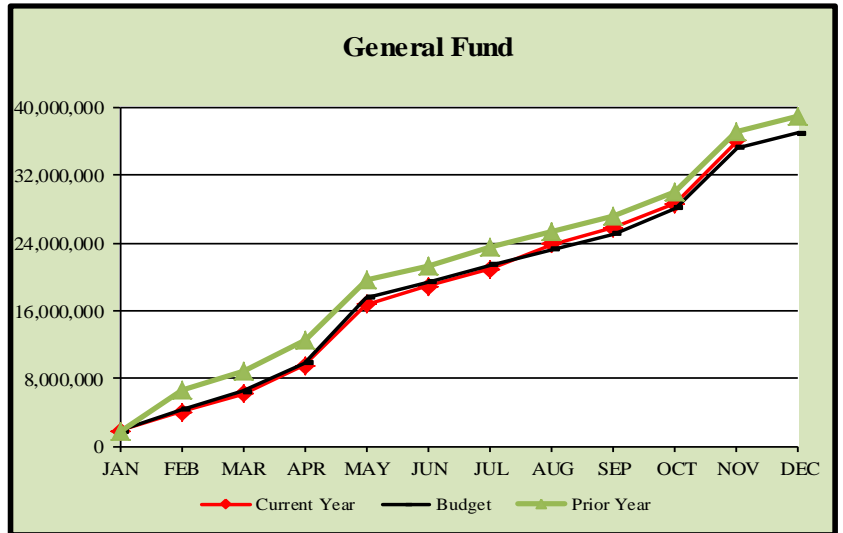
CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2015 Amended Budget	11/30/2014 Expenditures	11/30/2015 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 1,807,816	\$ 1,522,440	\$ 1,561,435	\$ 246,381	86%
OVERTIME	10,000	14,387	9,712	288	97%
BENEFITS	684,620	552,280	574,256	110,364	84%
UNIFORMS	5,340	5,175	5,907	(567)	111%
SUPPLIES	109,122	105,048	105,940	3,182	97%
SMALL EQUIPMENT	12,946	42,658	12,036	911	93%
PROFESSIONAL SERVICES	468,647	425,912	358,489	110,158	76%
COMMUNICATIONS	29,980	18,933	19,342	10,638	65%
TRAVEL	4,445	2,005	1,709	2,736	38%
ADVERTISING	-	3,172	-	-	0%
RENTAL/LEASE	179,804	155,288	171,356	8,448	95%
PUBLIC UTILITY	175,000	154,736	181,132	(6,132)	104%
REPAIR/MAINTENANCE	50,799	45,055	42,638	8,161	84%
MISCELLANEOUS	86,939	51,959	53,419	33,520	61%
MACHINERY/EQUIPMENT	13,800	15,721	13,364	436	97%
INTERGOVTL SERVICES	70,695	35,934	39,000	31,695	55%
	<u>\$ 3,709,953</u>	<u>\$ 3,150,702</u>	<u>\$ 3,149,735</u>	<u>\$ 560,218</u>	<u>85%</u>
PUBLIC WORKS					
SALARIES	\$ 247,982	\$ 229,263	\$ 227,130	\$ 20,852	92%
OVERTIME	200	-	-	200	0%
BENEFITS	76,327	67,350	66,490	9,837	87%
SUPPLIES	7,600	4,220	4,048	3,552	53%
SMALL EQUIPMENT	1,000	583	1,479	(479)	148%
PROFESSIONAL SERVICES	200	159	2,088	(1,888)	1044%
COMMUNICATIONS	1,350	675	549	801	41%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,404	5,646	5,413	1,991	73%
PUBLIC UTILITY	2,800	2,128	2,094	706	75%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	1,651	1,338	2,562	34%
	<u>\$ 350,263</u>	<u>\$ 311,675</u>	<u>\$ 310,628</u>	<u>\$ 39,635</u>	<u>89%</u>
FACILITIES MAINTENANCE					
SALARIES	629,490	573,044	564,795	64,695	90%
OVERTIME	2,500	4,054	3,512	(1,012)	140%
BENEFITS	256,400	246,687	232,240	24,160	91%
UNIFORMS	2,500	2,936	3,028	(528)	121%
SUPPLIES	87,000	70,185	64,983	22,017	75%
SMALL EQUIPMENT	3,000	8,696	13,530	(10,530)	451%
PROFESSIONAL SERVICES	45,000	7,549	49,344	(4,344)	110%
COMMUNICATIONS	13,500	13,074	12,441	1,059	92%
TRAVEL	-	27	-	-	0%
RENTAL/LEASE	52,680	45,874	48,486	4,194	92%
PUBLIC UTILITY	280,000	251,891	237,306	42,694	85%
REPAIR/MAINTENANCE	108,500	65,012	90,655	17,845	84%
MISCELLANEOUS	2,100	5,005	4,337	(2,237)	207%
	<u>\$ 1,482,670</u>	<u>\$ 1,294,033</u>	<u>\$ 1,324,657</u>	<u>\$ 158,013</u>	<u>89%</u>
TOTAL GENERAL FUND EXPENDITURES					
	<u>\$ 39,345,849</u>	<u>\$ 34,810,143</u>	<u>\$ 33,372,894</u>	<u>\$ 5,972,955</u>	<u>85%</u>

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2015

General Fund

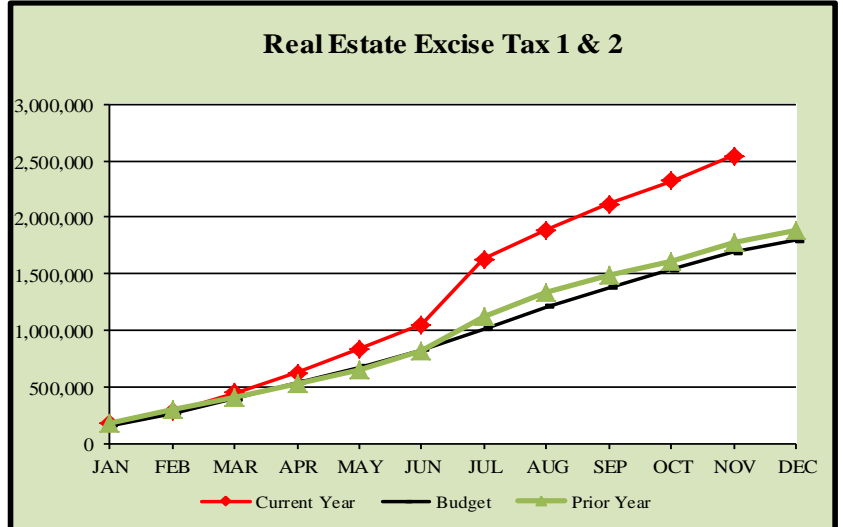
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,832,825	\$ 1,832,825	\$ 1,782,532	-2.74%
February	4,371,116	2,538,291	4,043,011	-7.51%
March	6,518,594	2,147,477	6,234,620	-4.36%
April	9,870,836	3,352,243	9,527,417	-3.48%
May	17,583,596	7,712,759	16,760,751	-4.68%
June	19,388,623	1,805,027	18,922,673	-2.40%
July	21,392,471	2,003,848	20,889,506	-2.35%
August	23,245,051	1,852,580	23,846,578	2.59%
September	25,106,635	1,861,584	25,793,100	2.73%
October	28,090,246	2,983,612	28,691,238	2.14%
November	35,231,575	7,141,329	36,093,739	2.45%
December	36,998,619	1,767,044		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2015

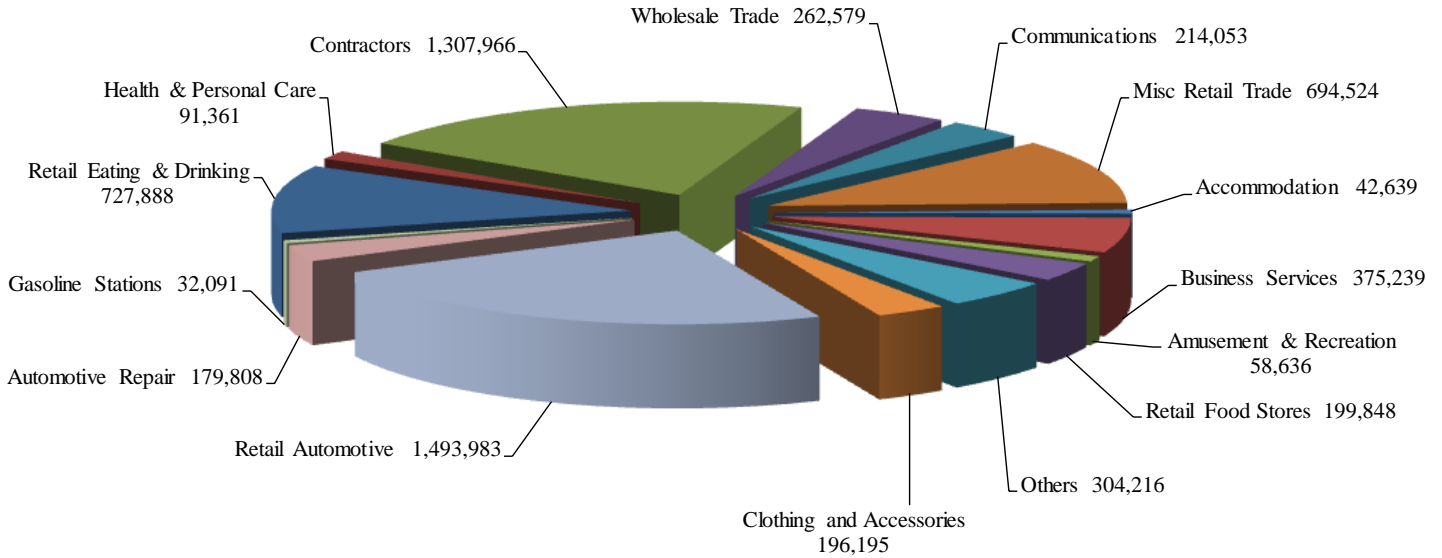
Real Estate Excise Tax 1 & 2

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 161,706	\$ 161,706	\$ 172,194	6.49%
February	266,037	104,331	283,606	6.60%
March	393,162	127,125	451,493	14.84%
April	541,849	148,687	624,086	15.18%
May	674,058	132,209	837,146	24.19%
June	827,021	152,963	1,049,078	26.85%
July	1,014,970	187,948	1,633,753	60.97%
August	1,208,327	193,357	1,885,812	56.07%
September	1,376,530	168,203	2,121,081	54.09%
October	1,537,028	160,499	2,327,019	51.40%
November	1,688,556	151,528	2,544,796	50.71%
December	1,800,000	111,444		

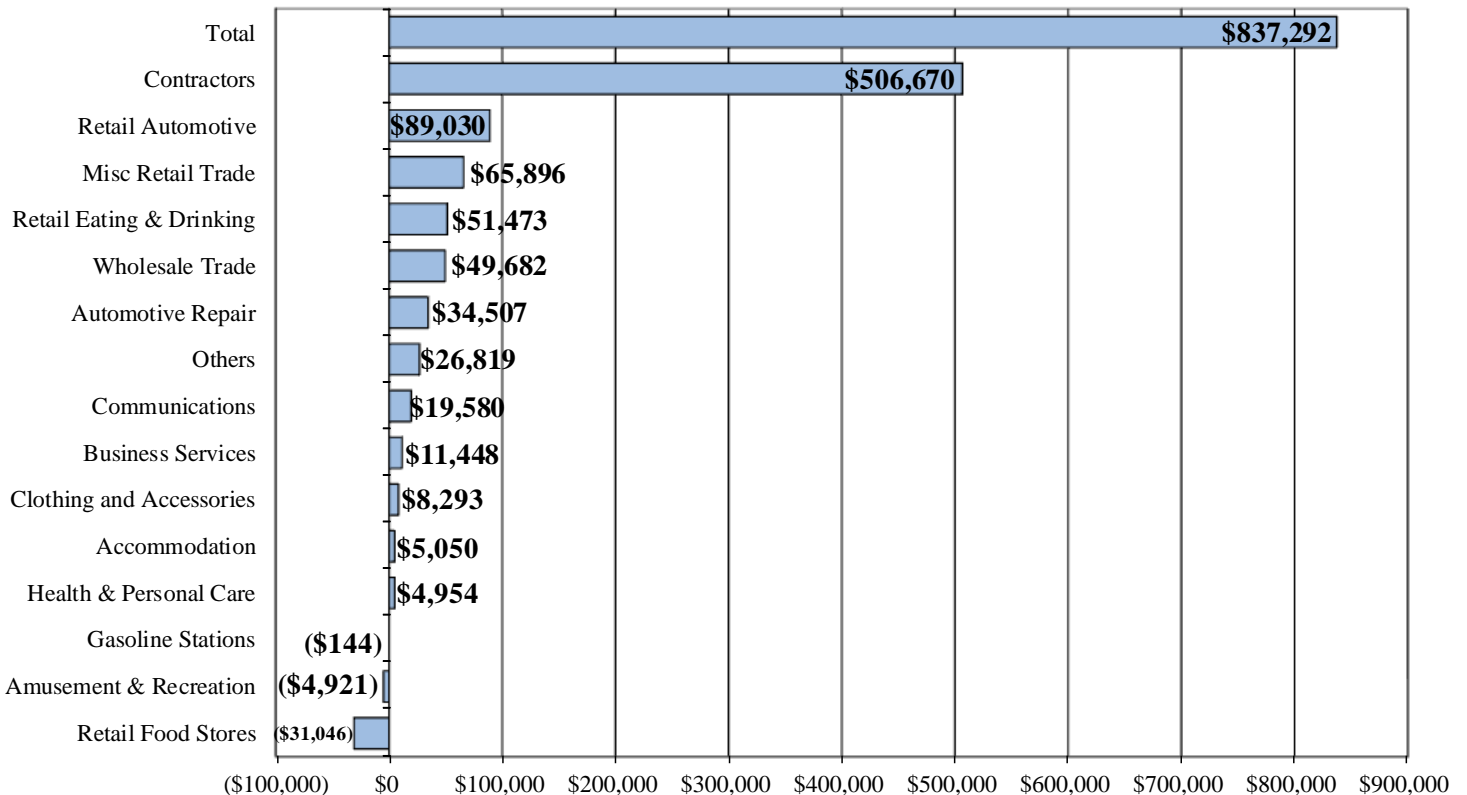


**The monthly budget forecast columns are based on a five-year average.*

Sales Tax Analysis By Category
Current Period: November 2015
Year-to-Date
Total \$6,181,026



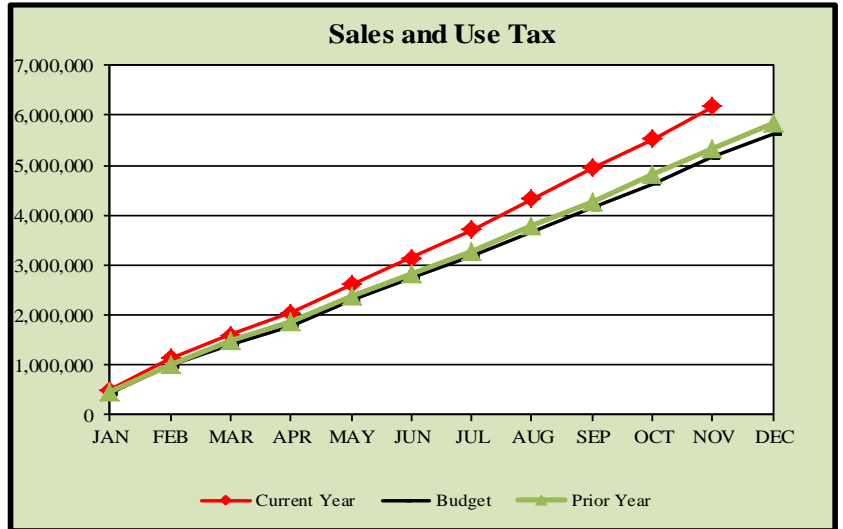
Change in Sales Tax Revenue:
November 2015 compared to
November 2014



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2015

Sales and Use Tax

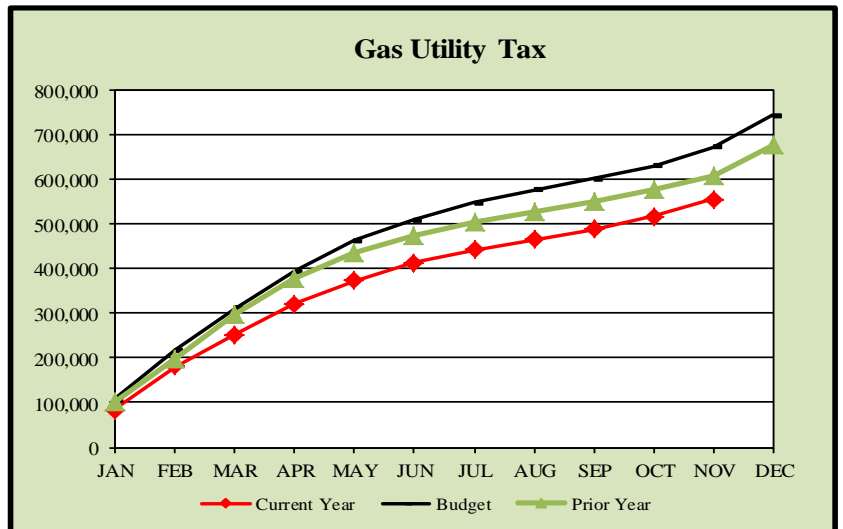
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 435,694	\$ 435,694	\$ 499,246	14.59%
February	975,847	540,153	1,134,685	16.28%
March	1,391,087	415,240	1,605,365	15.40%
April	1,791,264	400,176	2,047,828	14.32%
May	2,291,242	499,978	2,604,373	13.67%
June	2,734,170	442,928	3,140,830	14.87%
July	3,180,829	446,659	3,704,663	16.47%
August	3,672,197	491,368	4,328,398	17.87%
September	4,144,571	472,374	4,937,480	19.13%
October	4,628,198	483,627	5,529,730	19.48%
November	5,157,791	529,593	6,181,026	19.84%
December	5,627,000	469,209		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2015

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,130	\$ 106,130	\$ 84,288	-20.58%
February	216,919	110,788	181,842	-16.17%
March	311,490	94,571	252,457	-18.95%
April	394,636	83,146	321,196	-18.61%
May	462,784	68,148	373,735	-19.24%
June	509,747	46,963	413,611	-18.86%
July	548,655	38,908	442,408	-19.36%
August	576,833	28,179	465,494	-19.30%
September	602,307	25,474	488,445	-18.90%
October	629,657	27,350	517,806	-17.76%
November	672,464	42,807	554,690	-17.51%
December	743,700	71,236		

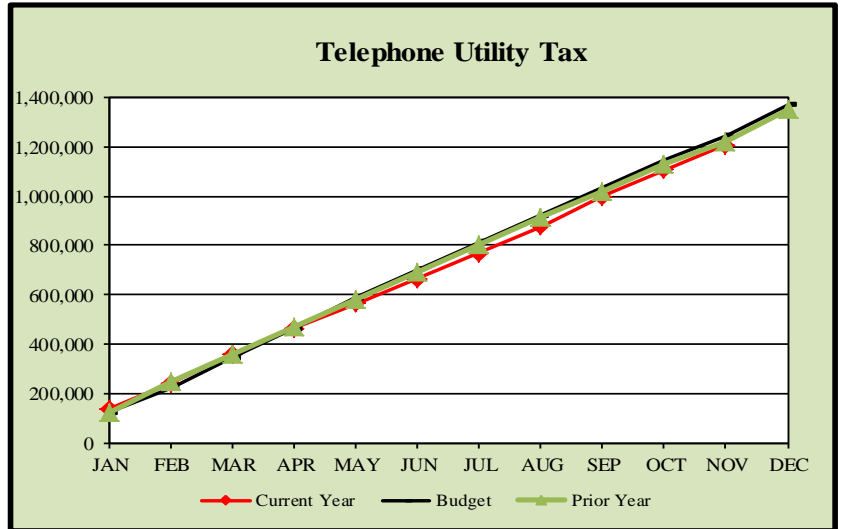


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2015

Telephone Utility Tax

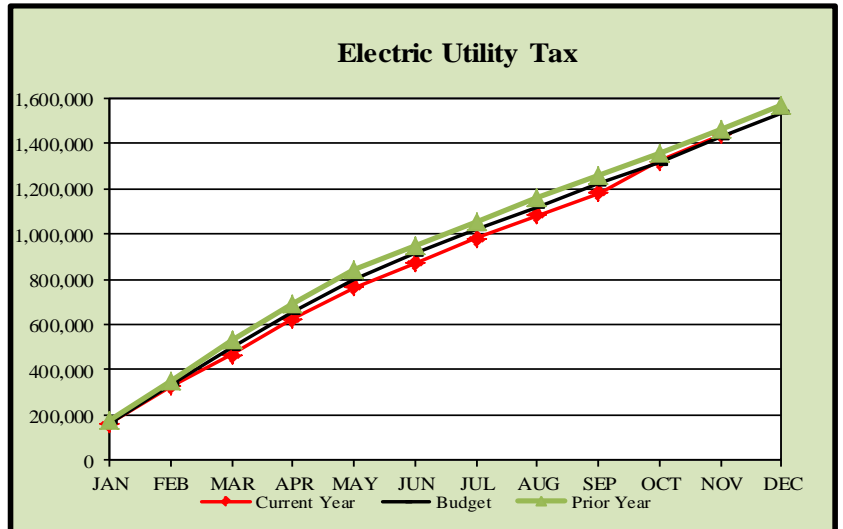
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 123,352	\$ 123,352	\$ 139,353	12.97%
February	224,347	100,994	240,490	7.20%
March	346,461	122,114	358,530	3.48%
April	464,141	117,681	465,785	0.35%
May	589,261	125,119	564,946	-4.13%
June	702,776	113,515	664,312	-5.47%
July	813,739	110,963	768,922	-5.51%
August	924,614	110,875	876,407	-5.21%
September	1,034,622	110,008	998,872	-3.46%
October	1,144,101	109,479	1,108,655	-3.10%
November	1,246,216	102,116	1,209,430	-2.95%
December	1,371,800	125,584		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2015

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 166,797	\$ 166,797	\$ 163,683	-1.87%
February	333,580	166,783	327,208	-1.91%
March	496,789	163,209	466,770	-6.04%
April	655,116	158,327	625,378	-4.54%
May	800,868	145,752	763,075	-4.72%
June	913,622	112,754	871,282	-4.63%
July	1,021,749	108,127	980,692	-4.02%
August	1,120,601	98,852	1,080,841	-3.55%
September	1,223,250	102,649	1,181,169	-3.44%
October	1,313,426	90,176	1,321,572	0.62%
November	1,424,495	111,069	1,438,801	1.00%
December	1,533,800	109,305		

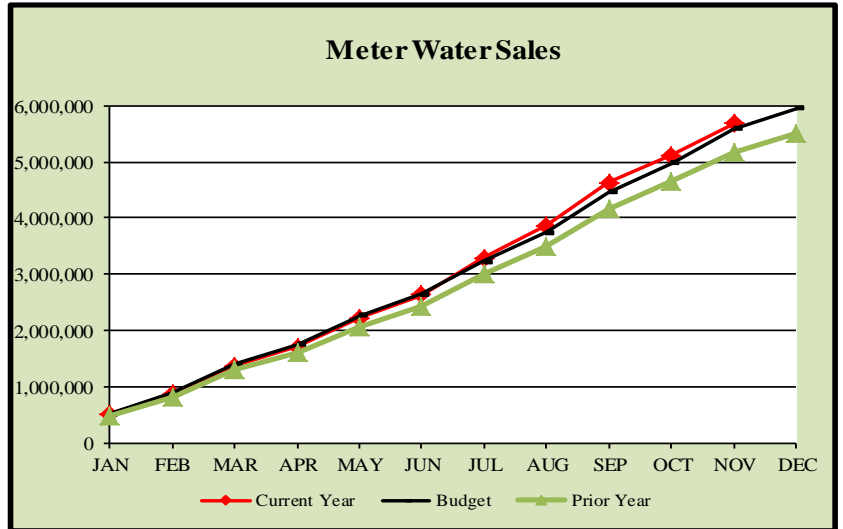


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2015

Meter Water Sales

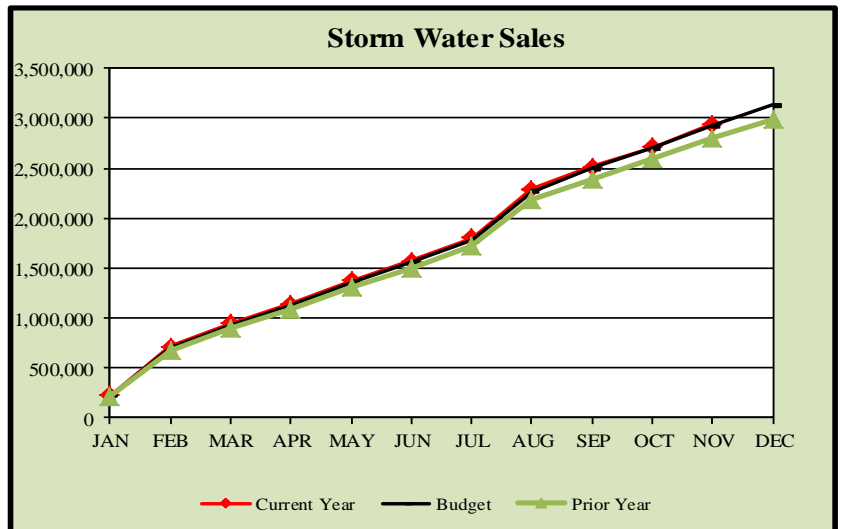
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 520,277	\$ 520,277	\$ 519,477	-0.15%
February	883,891	363,614	874,540	-1.06%
March	1,398,367	514,476	1,371,848	-1.90%
April	1,750,133	351,766	1,711,250	-2.22%
May	2,266,493	516,360	2,221,102	-2.00%
June	2,648,184	381,692	2,636,962	-0.42%
July	3,236,847	588,662	3,294,801	1.79%
August	3,746,386	509,539	3,876,774	3.48%
September	4,463,965	717,579	4,632,977	3.79%
October	4,978,111	514,146	5,113,234	2.71%
November	5,584,869	606,758	5,683,709	1.77%
December	5,964,343	379,474		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2015

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 223,883	\$ 223,883	\$ 226,620	-1.87%
February	705,681	481,798	715,253	-1.91%
March	929,860	224,179	941,830	-6.04%
April	1,129,150	199,290	1,142,961	-4.54%
May	1,353,703	224,553	1,369,794	-4.72%
June	1,552,980	199,277	1,571,805	-4.63%
July	1,778,558	225,578	1,798,663	1.13%
August	2,268,142	489,584	2,289,982	0.96%
September	2,497,209	229,067	2,514,518	0.69%
October	2,699,606	202,397	2,715,448	0.59%
November	2,927,436	227,830	2,942,020	0.50%
December	3,130,447	203,011		

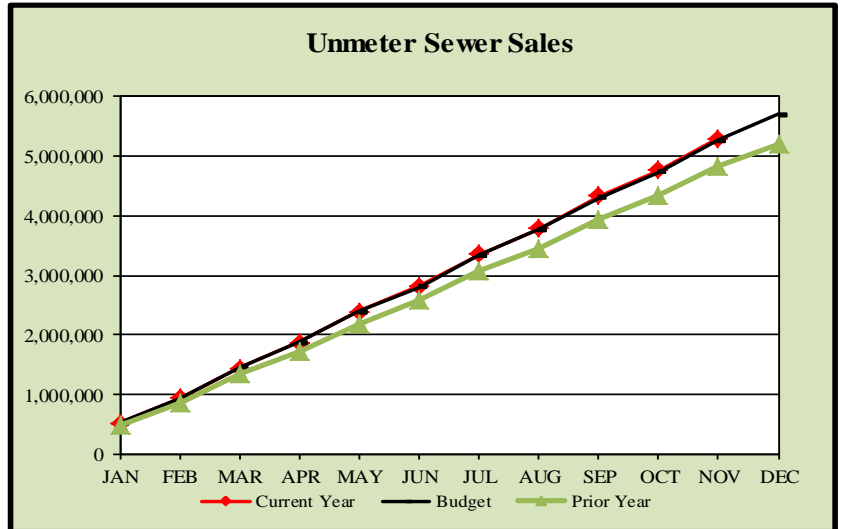


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2015

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 517,721	\$ 517,721	\$ 520,708	0.58%
February	936,104	418,382	940,945	0.52%
March	1,453,283	517,179	1,448,413	-0.34%
April	1,871,624	418,341	1,875,395	0.20%
May	2,393,060	521,437	2,392,477	-0.02%
June	2,815,270	422,210	2,829,634	0.51%
July	3,344,959	529,688	3,360,598	0.47%
August	3,771,751	426,792	3,792,545	0.55%
September	4,309,599	537,849	4,331,229	0.50%
October	4,738,355	428,756	4,763,507	0.53%
November	5,266,018	527,663	5,291,480	0.48%
December	5,692,773	426,755		

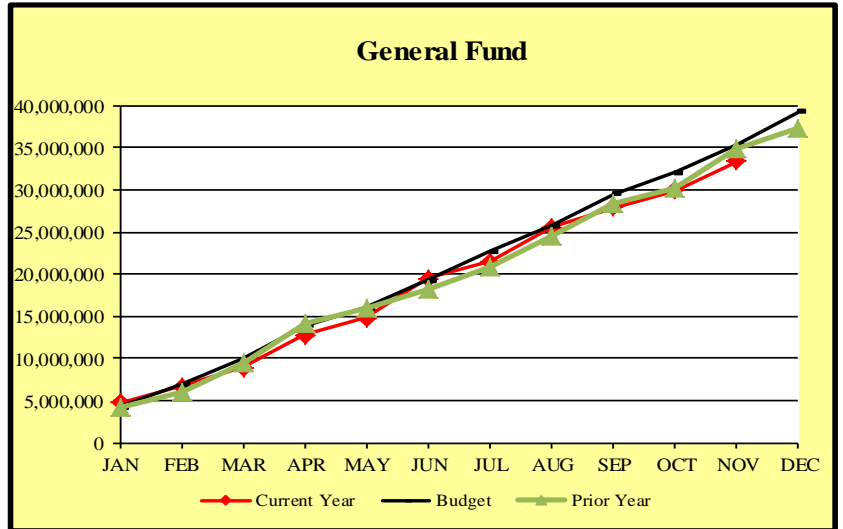


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2015

General Fund

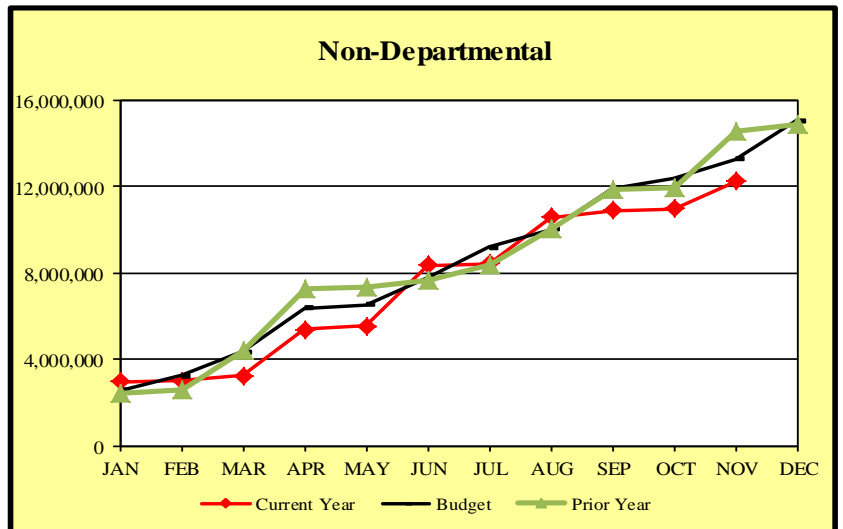
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,296,451	\$ 4,296,451	\$ 4,797,714	11.67%
February	6,916,529	2,620,078	6,730,834	-2.68%
March	9,984,986	3,068,457	8,883,278	-11.03%
April	13,925,339	3,940,353	12,838,447	-7.81%
May	16,002,592	2,077,254	14,813,377	-7.43%
June	19,248,321	3,245,729	19,452,503	1.06%
July	22,745,260	3,496,939	21,504,246	-5.46%
August	25,752,837	3,007,577	25,640,346	-0.44%
September	29,602,172	3,849,335	27,925,951	-5.66%
October	32,065,143	2,462,970	29,998,394	-6.45%
November	35,300,822	3,235,680	33,372,894	-5.46%
December	39,345,849	4,045,027		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2015

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,579,213	\$ 2,579,213	\$ 2,944,421	14.16%
February	3,239,678	660,465	2,984,442	-7.88%
March	4,352,687	1,113,009	3,261,415	-25.07%
April	6,374,563	2,021,875	5,406,181	-15.19%
May	6,531,181	156,619	5,563,278	-14.82%
June	7,750,229	1,219,047	8,369,406	7.99%
July	9,193,633	1,443,404	8,463,703	-7.94%
August	10,038,701	845,068	10,573,039	5.32%
September	11,923,511	1,884,810	10,917,365	-8.44%
October	12,377,543	454,032	10,998,910	-11.14%
November	13,302,145	924,602	12,262,171	-7.82%
December	15,081,607	1,779,462		

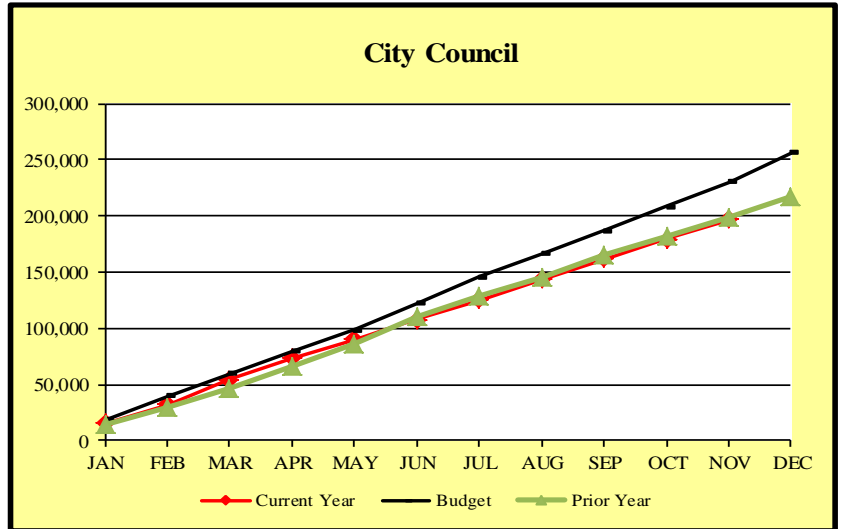


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2015

City Council

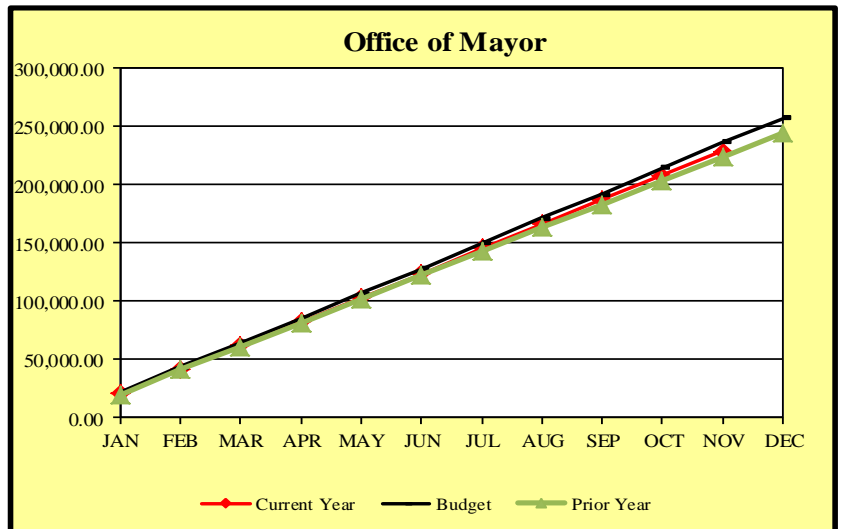
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 18,624	\$ 18,624	\$ 15,644	-16.00%
February	39,658	21,034	32,177	-18.86%
March	59,398	19,740	54,262	-8.65%
April	79,090	19,692	73,069	-7.61%
May	98,664	19,574	90,440	-8.34%
June	121,960	23,296	107,828	-11.59%
July	145,588	23,628	125,175	-14.02%
August	166,249	20,661	143,789	-13.51%
September	186,786	20,536	161,353	-13.62%
October	207,853	21,068	179,125	-13.82%
November	230,147	22,294	196,603	-14.58%
December	256,160	26,013		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2015

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,864	\$ 21,864	\$ 20,447	-6.48%
February	43,742	21,879	41,879	-4.26%
March	64,861	21,119	62,160	-4.16%
April	85,648	20,787	82,654	-3.50%
May	106,706	21,058	102,832	-3.63%
June	127,891	21,185	123,379	-3.53%
July	150,093	22,202	145,515	-3.05%
August	171,201	21,108	166,555	-2.71%
September	191,760	20,559	187,585	-2.18%
October	214,972	23,213	208,188	-3.16%
November	236,760	21,787	228,782	-3.37%
December	257,113	20,353		

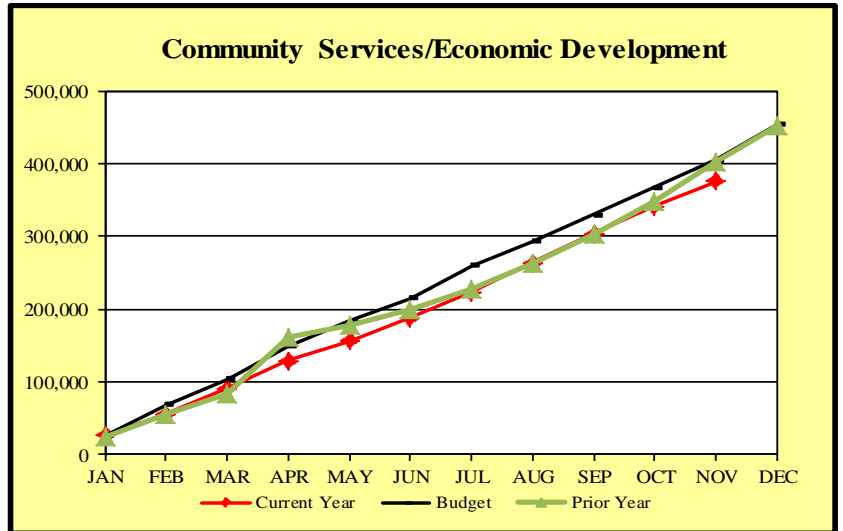


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2015

Community Services/Economic Development

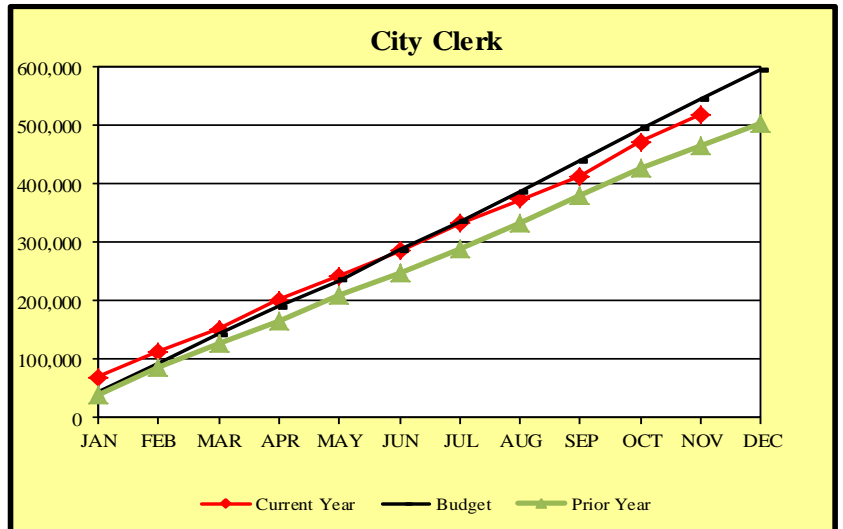
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 26,114	\$	26,114	\$	25,947	-0.64%
February	68,895		42,782		55,912	-18.85%
March	104,251		35,356		90,926	-12.78%
April	149,111		44,859		129,520	-13.14%
May	183,482		34,372		156,258	-14.84%
June	214,894		31,411		188,019	-12.51%
July	260,155		45,261		223,086	-14.25%
August	293,627		33,472		263,436	-10.28%
September	330,069		36,441		303,816	-7.95%
October	367,830		37,761		341,167	-7.25%
November	404,907		37,078		376,410	-7.04%
December	453,296		48,389			



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2015

City Clerk

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 44,885	\$	44,885	\$	69,874	55.68%
February	92,515		47,631		113,771	22.97%
March	143,001		50,486		151,490	5.94%
April	189,686		46,685		202,117	6.55%
May	235,271		45,585		243,300	3.41%
June	286,525		51,254		285,114	-0.49%
July	335,371		48,846		332,476	-0.86%
August	386,689		51,318		373,253	-3.47%
September	439,532		52,843		413,948	-5.82%
October	494,623		55,091		471,900	-4.59%
November	545,767		51,144		519,823	-4.75%
December	595,274		49,507			

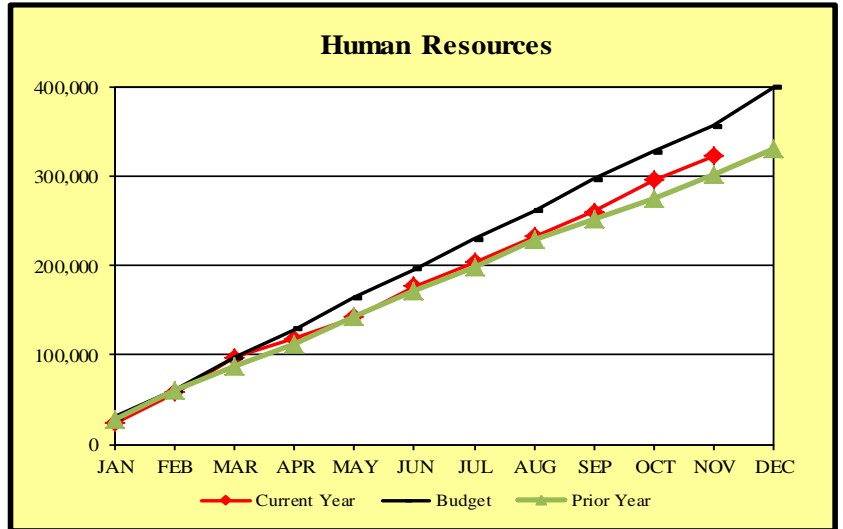


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2015

Human Resources

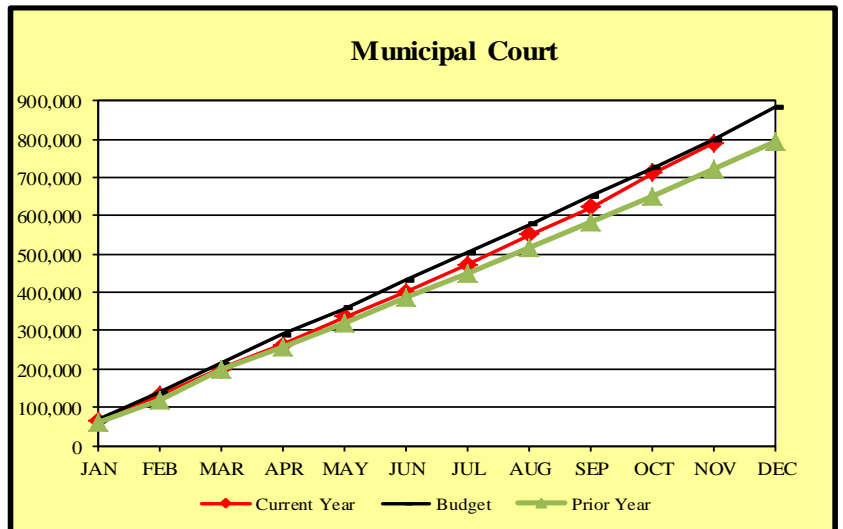
	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 30,379	\$	30,379	\$	23,208	-23.61%
February	61,342		30,962		58,245	-5.05%
March	96,964		35,622		97,488	0.54%
April	129,280		32,316		118,354	-8.45%
May	164,325		35,045		142,753	-13.13%
June	196,050		31,725		177,419	-9.50%
July	229,771		33,721		203,528	-11.42%
August	260,922		31,151		232,558	-10.87%
September	296,920		35,998		260,353	-12.32%
October	327,404		30,483		295,874	-9.63%
November	356,366		28,962		322,929	-9.38%
December	399,688		43,322			



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2015

Municipal Court

	Cumulative		Monthly		YTD	Variance
	Budget Forecast		Budget Forecast		Actuals	%
January	\$ 65,765	\$	65,765	\$	64,786	-1.49%
February	137,555		71,791		131,534	-4.38%
March	214,280		76,725		199,177	-7.05%
April	288,496		74,215		262,806	-8.90%
May	357,762		69,267		335,527	-6.22%
June	432,214		74,451		400,792	-7.27%
July	504,854		72,640		473,213	-6.27%
August	578,153		73,300		552,079	-4.51%
September	650,848		72,694		622,277	-4.39%
October	725,572		74,725		711,635	-1.92%
November	800,045		74,472		789,029	-1.38%
December	883,826		83,781			

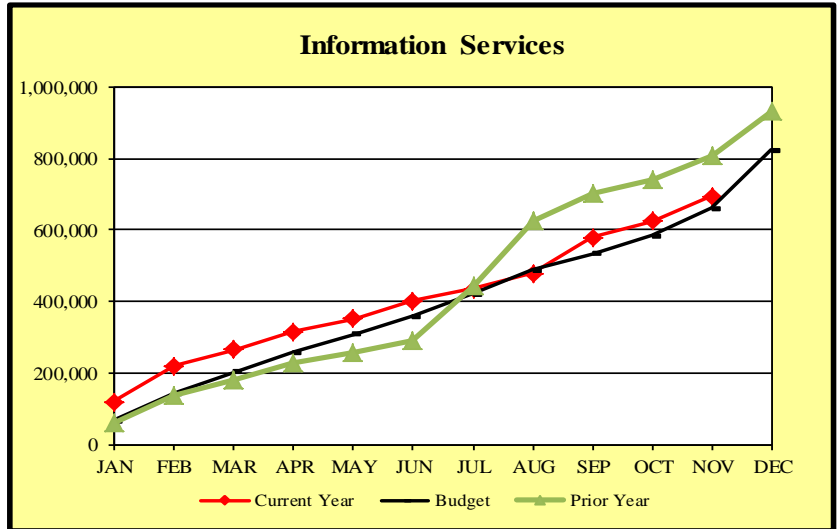


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2015

Information Services

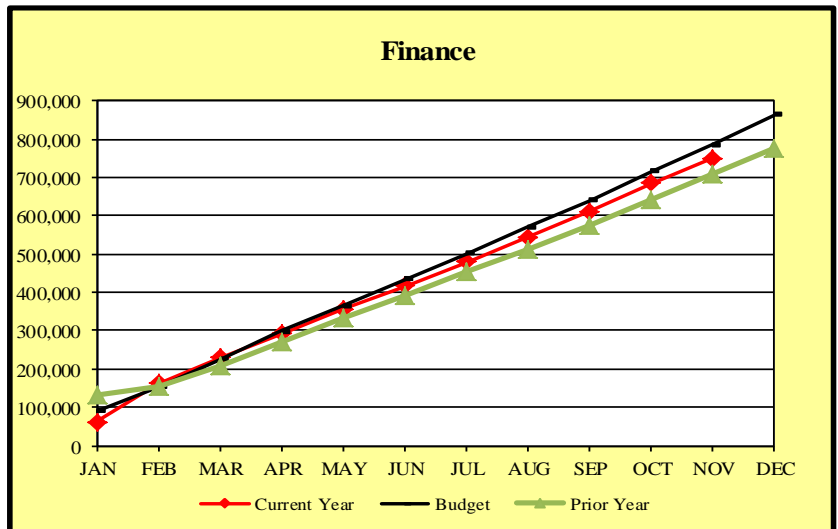
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 65,374	\$ 65,374	\$ 118,077	80.62%
February	143,513	78,139	220,041	53.32%
March	203,645	60,132	265,742	30.49%
April	257,305	53,660	315,850	22.75%
May	309,335	52,030	351,842	13.74%
June	357,815	48,480	401,221	12.13%
July	421,827	64,012	436,373	3.45%
August	487,733	65,906	478,267	-1.94%
September	534,262	46,529	579,168	8.41%
October	584,987	50,725	625,468	6.92%
November	660,726	75,739	693,962	5.03%
December	822,765	162,039		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2015

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 91,283	\$ 91,283	\$ 61,363	-32.78%
February	153,886	62,604	162,931	5.88%
March	223,819	69,933	230,381	2.93%
April	298,102	74,283	292,317	-1.94%
May	365,464	67,361	356,315	-2.50%
June	435,396	69,932	416,897	-4.25%
July	502,682	67,286	479,148	-4.68%
August	570,422	67,740	545,052	-4.45%
September	641,081	70,659	611,177	-4.66%
October	716,184	75,102	685,585	-4.27%
November	786,158	69,974	749,452	-4.67%
December	863,730	77,572		

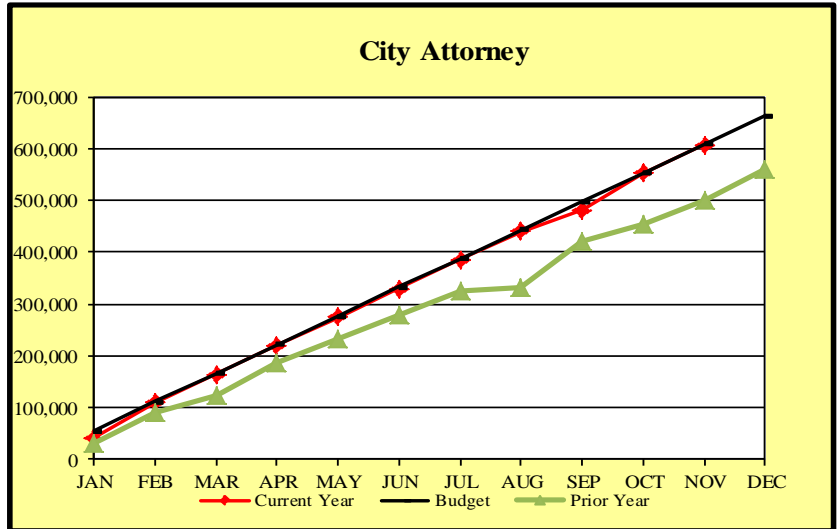


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2015

City Attorney

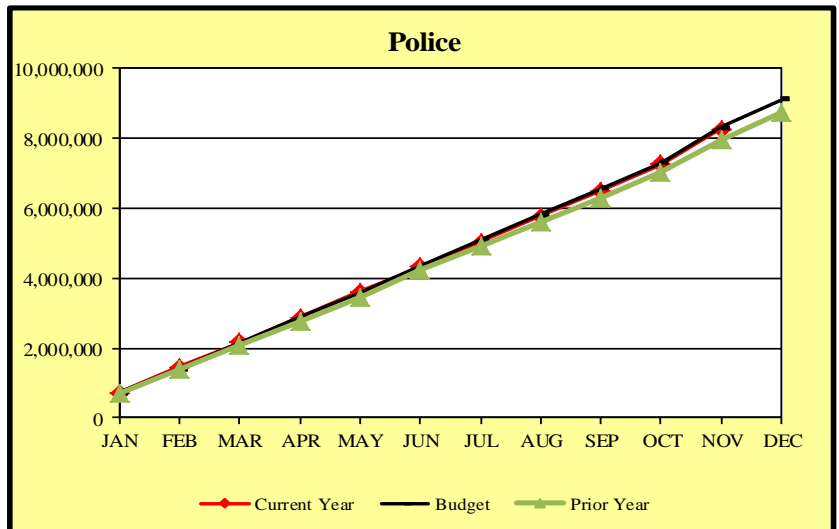
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,348	\$ 55,348	\$ 41,000	-25.92%
February	110,697	55,348	109,902	-0.72%
March	166,045	55,348	164,833	-0.73%
April	221,393	55,348	219,764	-0.74%
May	276,742	55,348	274,735	-0.73%
June	332,090	55,348	329,666	-0.73%
July	387,438	55,348	385,025	-0.62%
August	442,786	55,348	440,856	-0.44%
September	498,135	55,348	481,960	-3.25%
October	553,483	55,348	552,021	-0.26%
November	608,831	55,348	607,128	-0.28%
December	664,180	55,348		



City of Edmonds, WA
Monthly Expenditure Report-Police
2015

Police

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 703,632	\$ 703,632	\$ 722,157	2.63%
February	1,413,205	709,573	1,439,842	1.88%
March	2,151,371	738,166	2,171,600	0.94%
April	2,870,425	719,054	2,874,990	0.16%
May	3,577,023	706,598	3,599,927	0.64%
June	4,350,695	773,672	4,329,129	-0.50%
July	5,079,937	729,242	5,029,065	-1.00%
August	5,807,701	727,764	5,768,314	-0.68%
September	6,571,743	764,042	6,488,421	-1.27%
October	7,310,481	738,738	7,257,133	-0.73%
November	8,311,650	1,001,168	8,263,454	-0.58%
December	9,130,769	819,119		

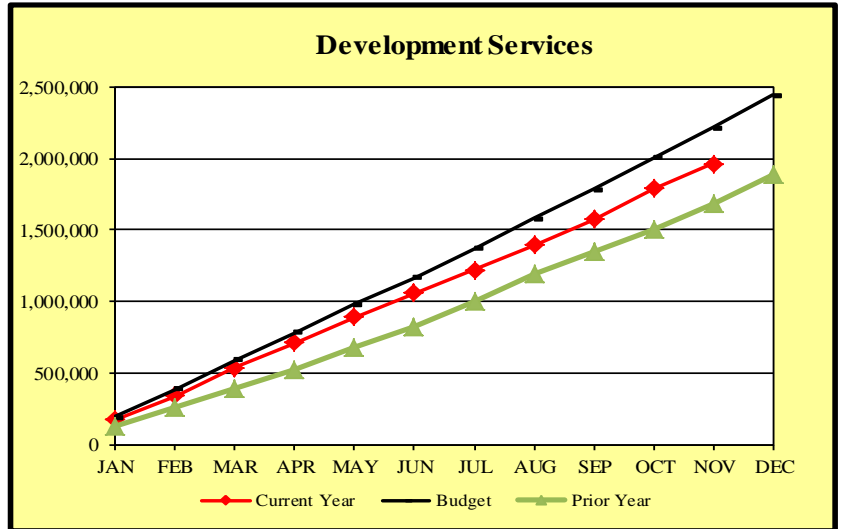


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2015

Development Services

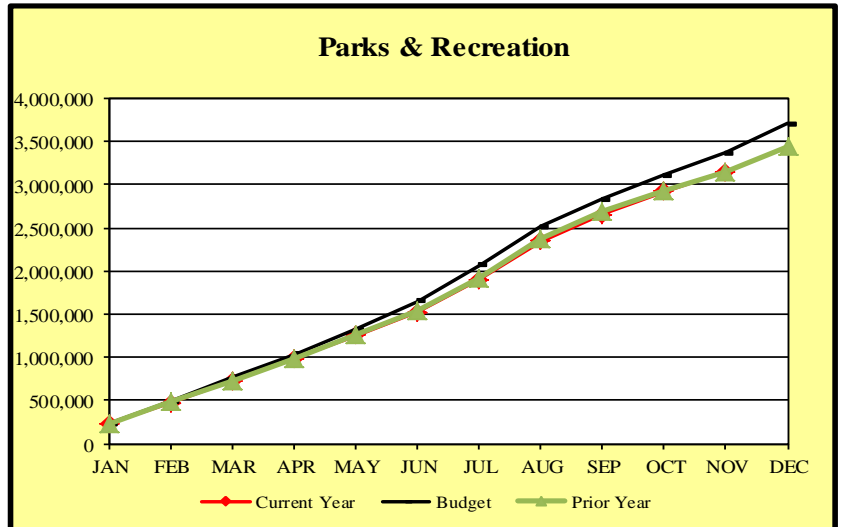
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 192,233	\$ 192,233	\$ 168,772	-12.20%
February	384,614	192,381	336,679	-12.46%
March	588,012	203,398	538,490	-8.42%
April	780,942	192,930	709,939	-9.09%
May	978,026	197,084	888,971	-9.11%
June	1,167,168	189,142	1,059,255	-9.25%
July	1,371,007	203,839	1,222,591	-10.83%
August	1,580,178	209,171	1,396,951	-11.60%
September	1,785,290	205,113	1,576,660	-11.69%
October	2,006,497	221,207	1,790,912	-10.74%
November	2,215,904	209,407	1,963,256	-11.40%
December	2,441,763	225,859		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2015

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 236,133	\$ 236,133	\$ 230,892	-2.22%
February	494,690	258,557	470,482	-4.89%
March	765,775	271,085	729,804	-4.70%
April	1,036,504	270,730	986,966	-4.78%
May	1,330,092	293,588	1,260,011	-5.27%
June	1,652,690	322,598	1,528,030	-7.54%
July	2,076,082	423,392	1,899,573	-8.50%
August	2,514,128	438,046	2,346,584	-6.66%
September	2,836,406	322,278	2,653,025	-6.47%
October	3,117,246	280,840	2,920,692	-6.31%
November	3,375,442	258,196	3,149,735	-6.69%
December	3,709,953	334,511		

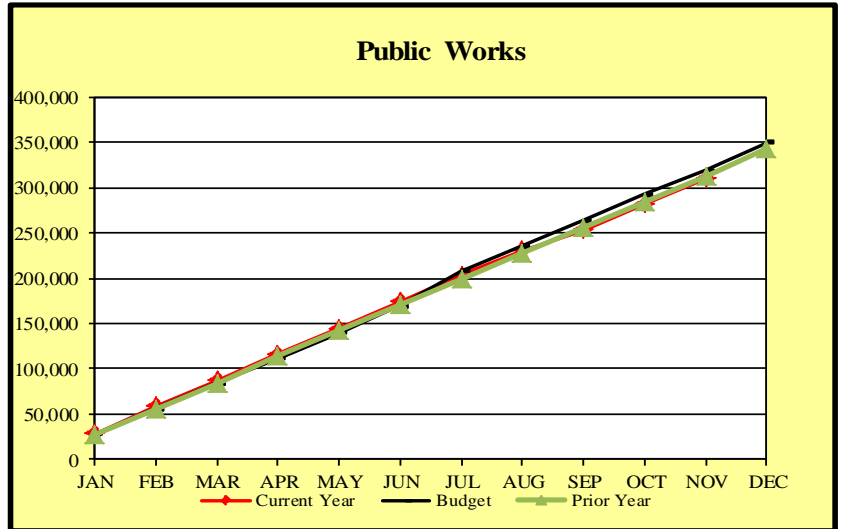


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2015

Public Works

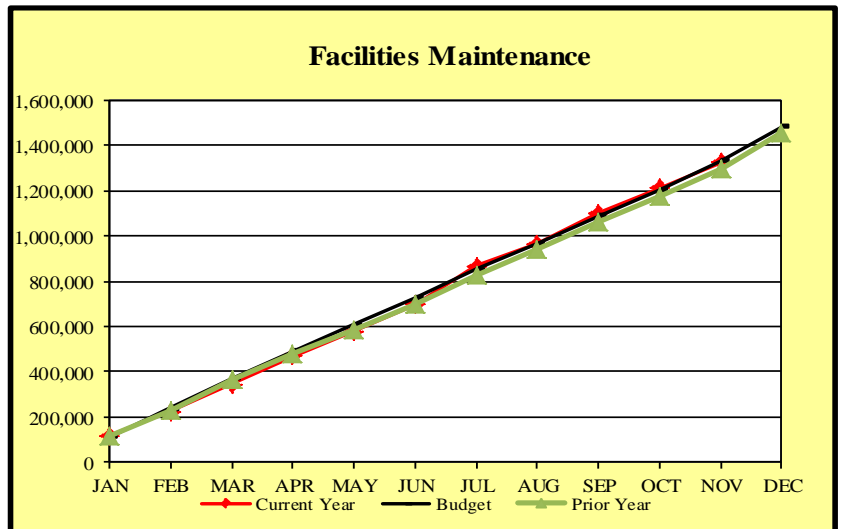
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 28,448	\$ 28,448	\$ 28,516	0.24%
February	56,173	27,725	58,648	4.41%
March	84,122	27,949	87,405	3.90%
April	111,864	27,741	116,105	3.79%
May	140,136	28,273	144,875	3.38%
June	168,982	28,845	174,245	3.11%
July	207,749	38,768	203,782	-1.91%
August	235,654	27,905	230,701	-2.10%
September	263,562	27,908	253,436	-3.84%
October	292,666	29,104	281,981	-3.65%
November	318,921	26,255	310,628	-2.60%
December	350,263	31,342		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2015

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 114,759	\$ 114,759	\$ 117,139	2.07%
February	240,303	125,544	224,792	-6.45%
March	371,167	130,864	344,860	-7.09%
April	491,868	120,701	470,418	-4.36%
May	609,883	118,016	578,920	-5.08%
June	728,152	118,269	694,660	-4.60%
July	849,651	121,498	867,487	2.10%
August	963,656	114,006	964,498	0.09%
September	1,091,205	127,549	1,102,245	1.01%
October	1,204,481	113,276	1,211,126	0.55%
November	1,330,898	126,417	1,324,657	-0.47%
December	1,482,670	151,772		

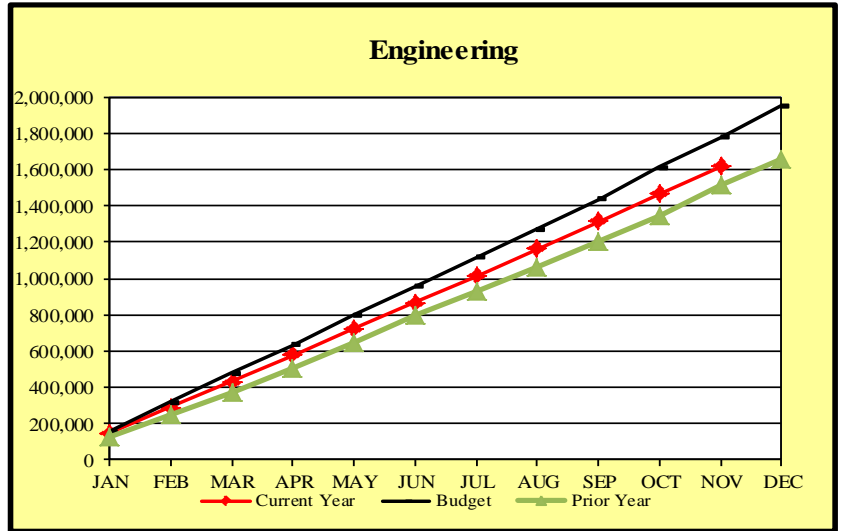


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2015

Engineering

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	157,953	\$	157,953	\$	145,471		-7.90%
February		318,573		160,620		289,558		-9.11%
March		477,882		159,309		433,246		-9.34%
April		635,671		157,789		577,397		-9.17%
May		797,603		161,931		723,392		-9.30%
June		957,206		159,603		867,442		-9.38%
July		1,114,848		157,643		1,014,506		-9.00%
August		1,274,057		159,208		1,164,415		-8.61%
September		1,438,040		163,983		1,313,164		-8.68%
October		1,610,943		172,903		1,466,676		-8.96%
November		1,777,884		166,940		1,614,876		-9.17%
December		1,952,792		174,908				



**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Summary As of November 30, 2015

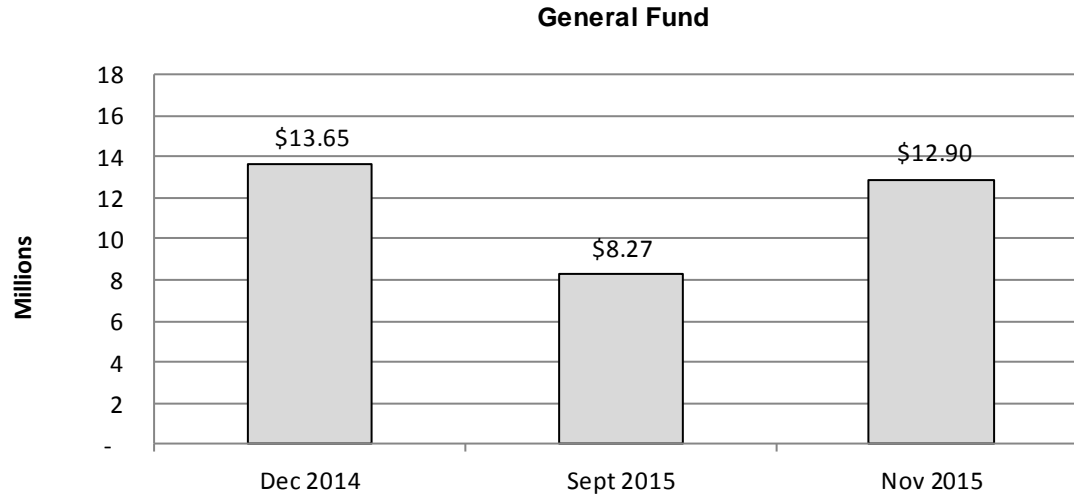
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$22,280,842	Various	0.168%	0.061%
Snohomish County Investment Pool	Investment Pool		Various	\$35,373,295	Various	0.76%	0.436%
FHLMC	Bonds	60	12/28/2012	1,000,000	12/28/2017	0.90%	0.015%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2017	0.75%	0.012%
FNMA	Bonds	60	9/19/2014	1,000,000	9/19/2019	1.87%	0.030%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.016%
	TOTAL			<u>\$61,681,137</u>		<u>0.57%</u>	0.569%
Investment Mix		% of Total		Rate Comparison			
State Investment Pool		36.1%		Current 6-month treasury rate		0.42%	
Bonds		6.5%		Current State Pool rate		0.17%	
Snohomish County Investment Pool		57.3%		Blended Edmonds rate		0.57%	
		<u>100.0%</u>					

(a) To maturity.

Investment interest through November of 2015 is \$302,279, whereas interest through November of 2014 was \$139,503; difference of \$162,776.

GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>9/30/2015</u>	<u>11/30/2015</u>	<u>Q3</u>	<u>YTD</u>
001-General Fund	\$ 6,446,380	\$ 4,313,529	\$ 9,167,225	\$ (1,603,020)	\$ 2,720,845
009-Leoff-Medical Ins. Reserve	539,044	469,161	431,712	(71,112)	(107,332)
011-Risk Management Fund	1,024,822	960,933	960,776	(68,174)	(64,046)
012-Contingency Reserve Fund	5,445,337	2,231,014	2,069,004	(2,836,917)	(3,376,333)
013-Multimodal Transportation FD	56,023	56,395	56,443	138	420
014-Historic Preservation Gift Fund	1,066	-	7,752	2,681	6,686
016-Building Maintenance	141,146	243,755	207,351	(38,937)	66,205
Total General Fund	\$ 13,653,818	\$ 8,274,787	\$ 12,900,263	\$ (4,615,342)	\$ (753,555)



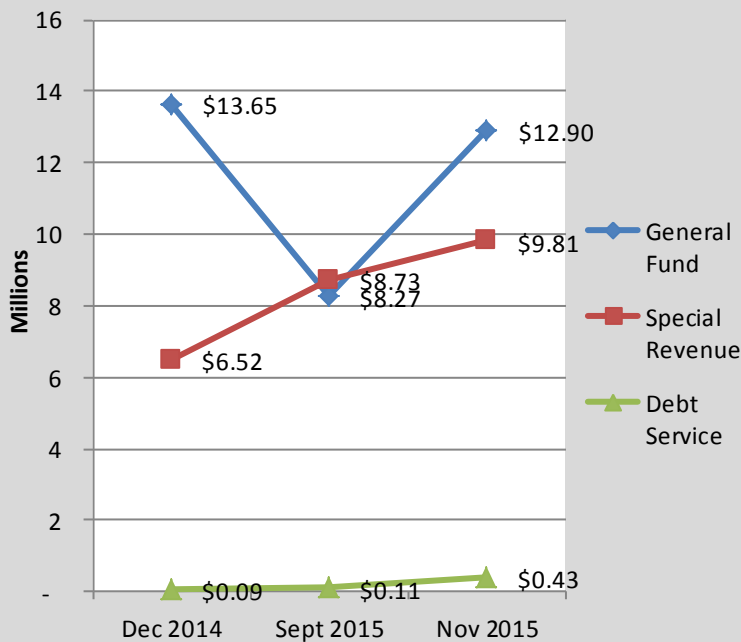
****Please note that these revenues and expenses occur within annual cycles.***

This Interim Report is not adjusted for accruals or those annual cycles.

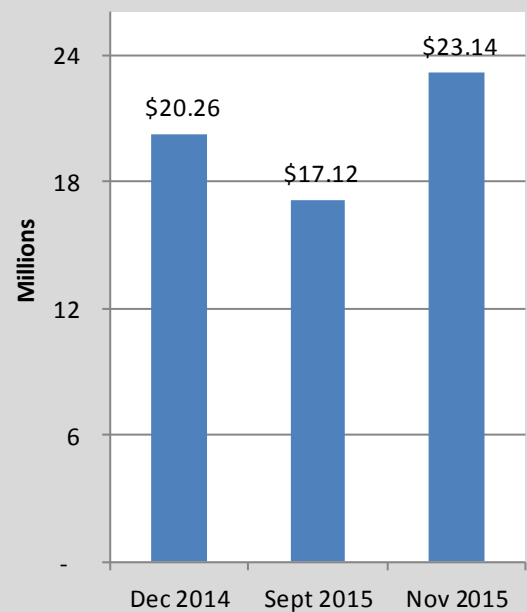
GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>9/30/2015</u>	<u>11/30/2015</u>	<u>Q3</u>	<u>YTD</u>
General Fund	\$ 13,653,818	\$ 8,274,787	\$ 12,900,263	\$ (4,615,342)	\$ (753,555)
Special Revenue	6,515,938	8,731,319	9,810,312	1,324,688	3,294,374
Debt Service	86,412	114,790	425,437	18,715	339,025
Total Governmental Funds	\$ 20,256,168	\$ 17,120,897	\$ 23,136,011	\$ (3,271,940)	\$ 2,879,843

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined

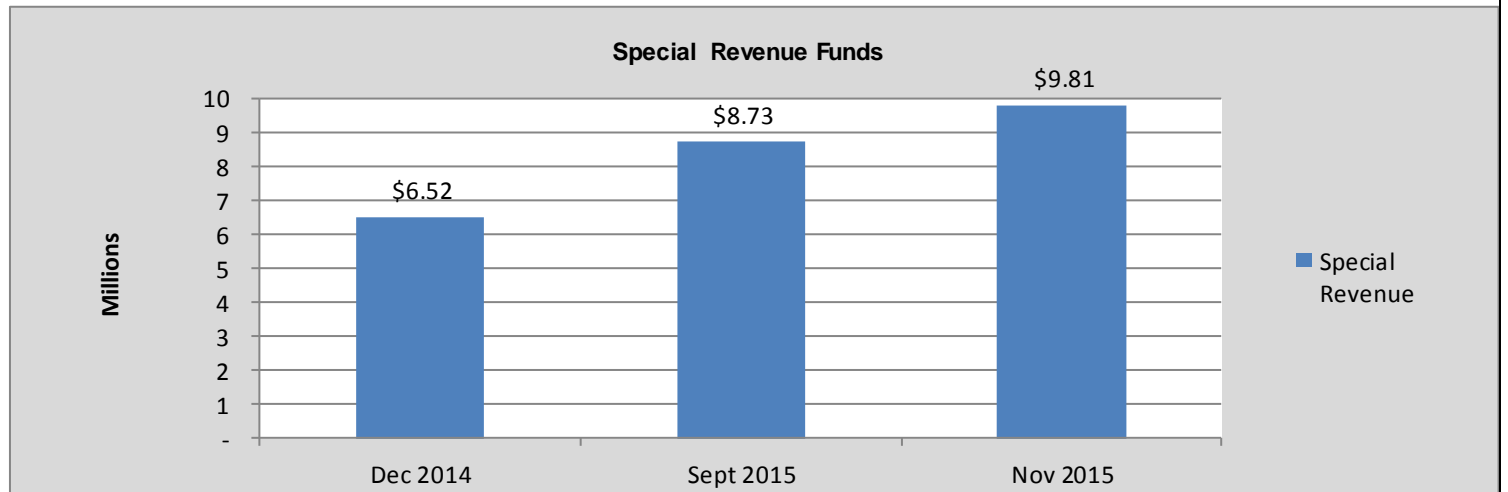


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SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2014	9/30/2015	11/30/2015	Q3	YTD
104 - Drug Enforcement Fund	\$ 55,159	\$ 30,555	\$ 19,475	\$ (17,624)	\$ (35,684)
111 - Street Fund	327,150	384,846	350,775	(23,653)	23,625
112 - Combined Street Const/Improve	209,915	667,256	1,589,706	551,705	1,379,791
117 - Municipal Arts Acquis. Fund	440,605	462,462	457,842	11,144	17,237
118 - Memorial Street Tree	17,772	17,890	17,905	44	133
120 - Hotel/Motel Tax Revenue Fund	133,991	154,681	156,040	15,241	22,049
121 - Employee Parking Permit Fund	64,344	73,543	74,106	601	9,762
122 - Youth Scholarship Fund	14,452	13,710	15,298	410	846
123 - Tourism Promotional Fund/Arts	77,645	86,410	89,824	3,864	12,179
125 - Real Estate Tax 2	1,531,385	2,457,938	2,624,896	508,553	1,093,511
126 - Real Estate Excise Tax 1	1,166,954	2,209,068	2,418,819	540,881	1,251,865
127 - Gifts Catalog Fund	247,886	275,758	271,301	5,965	23,415
129 - Special Projects Fund	38,078	38,331	38,364	94	286
130 - Cemetery Maintenance/Improvement	108,243	127,769	118,036	(2,425)	9,793
132 - Parks Construction Fund	995,136	630,529	455,556	(272,555)	(539,580)
136 - Parks Trust Fund	150,999	152,001	152,132	371	1,133
137 - Cemetery Maintenance Trust Fund	860,229	879,319	881,677	6,999	21,448
138 - Sister City Commission	1,703	636	5,637	(4,669)	3,934
139 - Transportation Benefit District	27,935	-	0	-	(27,935)
140 - Business Improvement District	46,357	68,618	72,922	(258)	26,565
Total Special Revenue	\$ 6,515,938	\$ 8,731,319	\$ 9,810,312	\$ 1,324,688	\$ 3,294,374

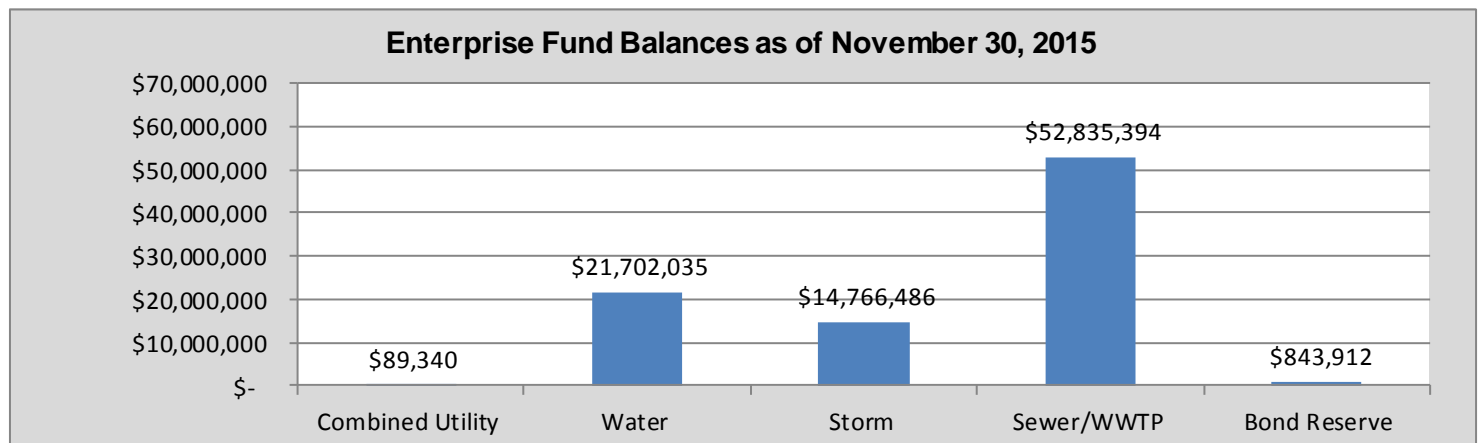


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ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>9/30/2015</u>	<u>11/30/2015</u>	<u>Q3</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 16,284,671	\$ 21,726,224	\$ 21,702,035	\$ 5,009,083	\$ 5,417,364
422 - Storm Utility Fund	10,121,795	14,790,228	14,766,486	3,686,118	4,644,691
423 - Sewer/WWTP Utility Fund	43,896,784	52,954,424	52,835,394	7,884,704	8,938,610
424 - Bond Reserve Fund	843,961	843,910	843,912	864,962	(49)
411 - Combined Utility Operation	-	63,875	89,340	50,995	89,340
Total Enterprise Funds	\$ 71,147,211	\$ 90,378,661	\$ 90,237,167	\$ 17,495,863	\$ 19,089,956



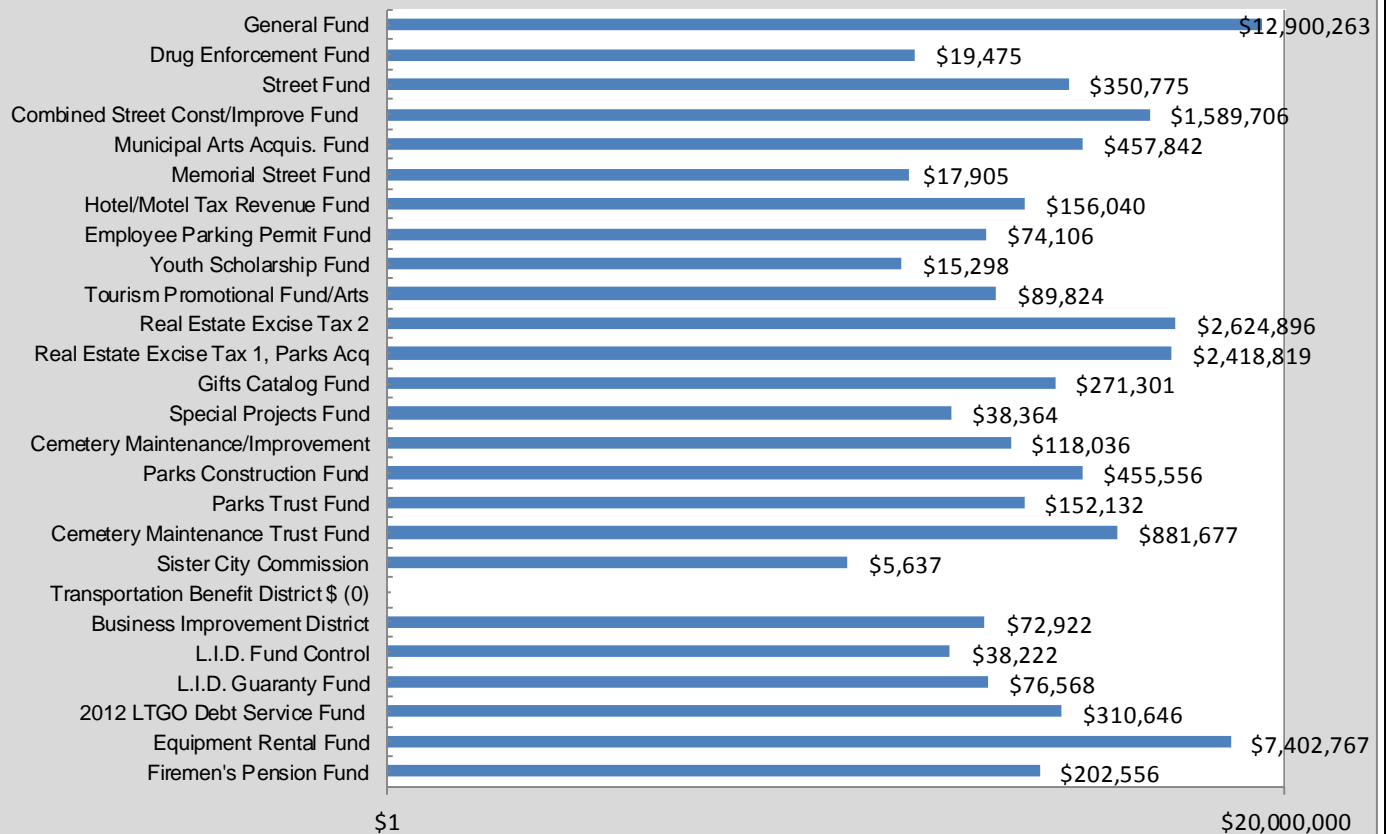
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SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>9/30/2015</u>	<u>11/30/2015</u>	<u>Q3</u>	<u>YTD</u>
Governmental Funds	\$ 20,256,168	\$ 17,120,897	\$ 23,136,011	\$ (3,271,940)	\$ 2,879,843
Enterprise Funds	71,147,211	90,378,661	90,237,167	17,495,863	19,089,956
Internal Services Fund	7,245,160	7,716,199	7,402,767	227,797	157,607
Agency Funds	188,872	208,006	202,556	(12,809)	13,684
Total City-wide Total	\$ 98,837,411	\$ 115,423,762	\$ 120,978,501	\$ 14,438,910	\$ 22,141,090

Governmental Fund Balances as of November 30, 2015

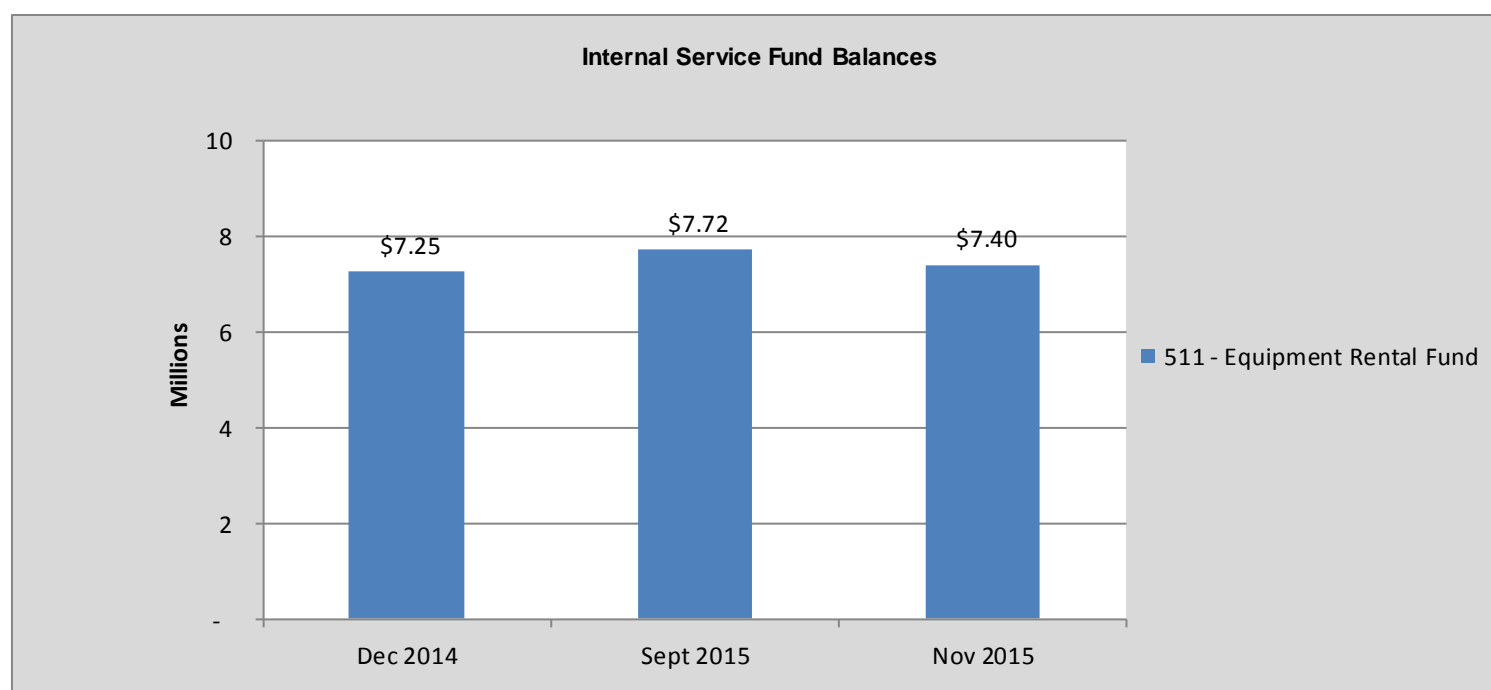


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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2014</u>	<u>9/30/2015</u>	<u>11/30/2015</u>	<u>Q3</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,245,160	\$ 7,716,199	\$ 7,402,767	\$ 227,797	\$ 157,607
Total Internal Service Funds	\$ 7,245,160	\$ 7,716,199	\$ 7,402,767	\$ 227,797	\$ 157,607



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